

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
EXECUTIVE COMMITTEE MEETING
THURSDAY, JULY 23, 2015**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the PIMA COUNTY WIRELESS INTEGRATED NETWORK EXECUTIVE COMMITTEE and to the general public that the Executive Committee will hold a meeting on **Thursday, July 23, 2015 beginning at 9:00 AM** at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, AZ.

The Pima Communications & Operations Center endeavors to ensure all persons with disabilities accessibility to meetings. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Nicole Burdette at (520) 724-9320. Requests should be made as early as possible to allow time to arrange the accommodation.

I. CALL TO ORDER AND ROLL CALL Chairman

II. APPROVAL OF MINUTE SUMMARIES Chairman
Motion

Review, discussion, and approval of Minute Summary from the June 25, 2015 Committee Meeting.

III. EXECUTIVE DIRECTOR'S REPORT John Voorhees
**Info & Direction to
Staff**

The Executive Director will brief the members on the following topics:

A. PCWIN Budget – Special Revenue Fund

The Committee will be briefed on the activity of the Special Revenue Fund during Period 12.

The Executive Director will also brief the Committee on possible uses for the remaining fund balance.

B. OWG & TWG Reports

The Committee will be briefed on any pertinent activities of the Operational and Technical Working Groups.

C. PCWIN Network Health Report

The Committee will be briefed on the health of the network and follow up report on number of emergency activations per site/agency.

IV. NETWORK MANAGING MEMBER MEASURES OF EFFECTIVENESS John Voorhees
Information

The Committee will be briefed on recommended measures to evaluate the performance and effectiveness of the Network Managing Member.

V. PINAL COUNTY INTEROPERABILITY UPDATE John Voorhees
Information

The Committee will be updated on discussions with Pinal County regarding interoperability with PCWIN.

- VI. SITE SECURITY CAMERA UPDATE** Anthony Casella
Information & Possible Action
- Mr. Casella will brief the Committee on options for installation and operation of site security cameras.
- VII. PCWIN STATUS UPDATE** Rick Brown
Info & Direction to Staff
- The PCWIN Wireless Network Manager will provide the Committee with an update on pertinent activities.
- VIII. MEMBER & PARTICIPANT ACQUISITION** John Voorhees
Information & Possible Action
- The Executive Director will brief the Committee on applications for participation in PCWIN.
- IX. PCWIN AGENCY HANDBOOK UPDATE** John Voorhees
Information & Possible Action
- The Executive Director will brief the Committee and possibly seek approval of new policies. If approved, these policies will be forwarded to the BOD for action.
- X. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETINGS** Committee
Info & Direction to Staff
- The Committee will propose agenda items for the August 27, 2015 Board of Directors' meeting.
- XI. NEW BUSINESS** Committee
Info & Direction to Staff
- The Committee will discuss and consider agenda items for future meetings.
- XII. CALL TO THE PUBLIC** Committee
Direction to Staff
- Those wishing to address the Committee need not request permission in advance. Action taken as a result of public comment will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date.
- XIII. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S)** Committee
Discussion
- The next Executive Committee Meeting is scheduled for **Thursday, September 24, 2015 9:00 a.m.** at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.
- XIV. ADJOURNMENT** Motion
- A copy of the agenda background material provided to the Executive Committee is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center, and (520) 724-9320.

**PIMA COUNTY WIRELESS INTEGRATED NETWORK
(PCWIN)
EXECUTIVE COMMITTEE**

Pima Emergency Communications Operations Center
3434 E. 22nd Street
June 25, 2015

SUMMARY OF MEETING

Note: The following is a summary of what transpired at the June 25, 2015 Executive Committee Meeting.

I. CALL TO ORDER: Mr. Anthony Casella 9:01 a.m.

Roll Call: Nicole Burdette, PCWIN Administration

Members Present

Anthony Casella, Pima County ITD (Chair)
Chief Paul Wilson, P.C. Sheriff's Dept. (Vice-Chair)
Howell Herring, City of Tucson IT Department
Chief Daniel Sharp, Oro Valley Police
Chief Doug Chappell, Drexel Heights FD
John Voorhees, PCWIN Executive Director

Participating Attendees

Rick Brown, PCWIN ITD Wireless Services
Matt Fenton, University of Arizona Police

Absent

Captain David Azuelo, City of Tucson Police
Chief Chuck Wunder, Green Valley Fire District

II. APPROVAL OF MINUTE SUMMARY

Motion: Chief Chappell makes a motion to approve the Executive Committee Meeting Summary for April 23, 2015. Motion seconded by Chief Sharp and passed unanimously. Mr. Herring abstained due to his absence from the meeting.

III. EXECUTIVE DIRECTOR'S REPORT - Voorhees

Mr. Voorhees is asked to proceed with the Director's Report. The following is a summary of his presentation:

A. PCWIN BUDGET – SPECIAL REVENUE FUND

Financial Reports for Period 10 and 11 FY14-15 Budget

The budget remains significantly underspent as expected; specifically, operating expenses. Personnel expenses remain on track at 90 to 91 %. The ending balance is anticipated to be approximately \$800,000. Of that, we are required to reserve 12.5% which is roughly \$430,000. This leaves a significant balance which can be put back in the Special Revenue Fund to lower fees or used to establish a fund for infrastructure replacement. Mr. Voorhees will present options in more detail for the Committees' consideration at the July meeting.

Revenue Receivable Reports

All revenues have been collected.

Discussion:

Chief Wilson, referring to the accounting and auditing line item charge in period 11, asks if that is the annual audit fee and how it relates to the Pima County Finance administrative charge. Mr.

Voorhees replies that the finance charge is approximately \$76,000 which is folded into the annual administrative overhead fee and does not include the annual audit fee.

Chief Wilson notes there is significant increase in the lease and rental forecast from periods 10 to 11. Mr. Voorhees responds that there has been an increase in rents but it should not be reflected in period 11. He will research the increase and provide an update to the Committee.

B. OWG & TWG REPORTS

Mr. Voorhees asks the Chairs of the OWG and TWG to give their respective reports.

OWG Update – Matt Fenton

Mr. Fenton reports that the Fleetmap Committee has concluded. At the last meeting, Members agreed on the following:

- MED Zone will be added to all Pima Regional radios.
- Encryption on law enforcement talkgroups will be enabled.

The OWG discussed the following interoperability solutions:

- VFIRE:
 - Consists of three channels.
 - VFIRE21 is most commonly used by Arizona fire agencies.
 - VFIRE21, if added to the fleetmap, could be patched to PCWIN users similar to VMED28.
- VMED28:
 - Experiencing coverage issues in the south.
 - Several agencies maintain their own FCC licensing for numerous frequencies and would be willing to transfer those VHF capabilities to PCWIN.
- UHF and VHF frequencies.
- ISSI (interface that would allow PCWIN to connect to other counties).

Other items discussed:

- Tucson Fire will submit a formal request to the working groups to have the priority interrupt feature added to Battalions Chiefs' radios.
- In discussing future AZFirstNet data, Members agreed that it would be worthwhile to look at data capabilities on the PCWIN network

Discussion:

Chief Wilson inquires about the purpose for adding encryption to law enforcement talkgroups. Mr. Fenton explains that there was concern that when a law enforcement agency patched to a common channel, encryption would not follow. Chief Wilson suggests that end users be made aware that other users on that channel may not have encryption capabilities.

Tony Portrey informs the Committee that Captain Sacco initiated this request in concern that the City and County regional SWAT teams were unable to communicate with each other securely during protection details in the Tucson area.

TWG Update – Rick Brown (update was presented with agenda item V).

- Discussions centered on annual system PM, rebanding and microwave PM.
- System PM is complete.
- Four stand-alone sites were completed on a Saturday morning or during the early morning hours to limit interruptions. There was no significant impact.
- Preparation for rebanding is ongoing.
- Motorola reviewed 187 revised codeplugs; PCWIN will review and test.

- Continuity of Operations and Technical Control policies were reviewed.
- Fleetmaps were reviewed.
- Staff continues to work with the City of Tucson to implement CommShop.
- Interoperability solutions were discussed.
- APX6000XE cracked cases update: replacement of cracked cases has been halted pending the release of a new case design. Motorola has confirmed that the current cases are safe to use.

Discussion:

Chief Wilson asks how many cracked cases have been identified. Mr. Brown responds that 130-140, including COT radios, have been identified and 60-70 of those have been sent in for replacement.

C. PCWIN NETWORK HEALTH REPORT – Voorhees

Mr. Voorhees covers key elements of the April and May 2015 Network Health and Emergency Activation reports:

April 2015 Report

- There were 50 busies in April, most of which occurred at Haystack.

May 2015 Report

- There were 77 busies in May; all but 15 occurred at Haystack
- No outages other than those related to the system upgrade and PMs.

Emergency Activation Reports

- Emergency Activations remain steady around the high 100s to 200 per month.

The backhaul network was up 100% during the 7.15 upgrade and system PMs.

IV. INTEROPERABILITY SOLUTIONS

Mr. Voorhees explains that this item is in response to Chief Wilson's request for information on the performance of VMEDS, CCGWs and interoperability with third parties. The OWG has discussed this topic in length including potential solutions and dilemmas. Mr. Voorhees presents the OWG's observations and requests the Committee provide direction to staff based on the recommended solutions.

One problem that was highlighted, generally speaking, is the lack of a multi-disciplined interoperability solution for PCWIN. Not everyone is 800 MHz TDMA and AIRS 2 is not always reliable for interoperability.

There are issues with talking to third parties such as ambulance companies and landing zone operations. It was also noted that VMEDS 28 coverage is spotty to the south of the county and does not benefit all the members of PCWIN

Although there are multiple solutions, Mr. Voorhees offers two for consideration:

- Extend VMEDS coverage to the south and partner with the owners of the repeaters. Currently, VMEDS is connected via CCGW and repeated on the 800 MHz system as the MEDS calling talkgroup. Extending this coverage would be beneficial to the public safety agencies in the south.
- Some agencies have dormant legacy systems that could be used, along with the UHF frequencies, and be connected via CCGW to offer a south County UHF talk group. Drexel Heights Fire District (DHFD) has offered their UHF frequencies to PCWIN at no cost except costs that PCWIN would incur bringing them on the network.

Mr. Voorhees offers general pros and cons of each solution:

VMEDS

Pro:

- NIFOG channel.
- Users are familiar with process.
- Established procedures in place.
- Already in PCWIN fleetmap.

Con:

- Not licensed to PCWIN.
- Capital outlay would be a cost to PCWIN assuming we could get an agreement.
- Individual agency access.
- Managed by TFD.
- Not a PCWIN talkgroup.
- Not multi-disciplined. Law enforcement doesn't use VMEDS.
- May be cost associated with repeaters online.

License UHF:

Pro:

- DHFD has offered their UHF network located at Eagle's Nest.
- Given DHFD history of dispatching, coverage should be sufficient.
- This would be a PCWIN asset.
- UHF is popular in other counties.
- Multiple UHF frequencies would offer a multi-disciplined approach.

Con:

- Without spending money we are limited to UHF users in the county.
- Limited to current coverage at Eagles Nest.
- Some cost incurred to connect to network.
- Users would need to be educated.

Mr. Voorhees requests that the Committee task staff to research these options in greater detail and conduct coverage testing.

Discussion:

Chief Chappell recommends exploring options to add VHF.

Chief Wilson believes that any future discussions will be driven by philosophy and cost. He recommends a white paper to inform the Committee and Board on the benefits of having interoperability with third parties and how that relates to the County and the Cooperative's responsibility or desire to provide such.

Chief Wilson offers the following for consideration:

- Is VMEDS going to be a long term solution or will medical providers go another direction?
- Who is responsible?
- Who is interested in providing it?
- Technical and costs aspects need to be addressed.

Mr. Voorhees replies that he has not gone into any depth on this topic because staff resources will be needed to answer these questions. If the Committee agrees, he will continue to research the subject further. Chief Wilson suggests asking the working groups if this is a priority. Mr. Voorhees responds that the OWG considers it a priority.

Chief Wilson notes that his interest in asking the question at the last meeting was to understand how the system was working. Mr. Voorhees offers that when there is connectivity it works, but the issue right now is the lack of coverage in the south.

Mr. Voorhees will provide more detailed information at a future meeting.

Chief Chappell remarks that there needs to be a way for rural ambulance companies to communicate when coming into the metro area.

V. PCWIN STATUS UPDATE - Rick Brown

A. System Upgrade 7.15:

- Completed April 29th.
- User training will be conducted in the near future.

B. Rebanding Preparation:

- Revised codeplugs have been submitted to Motorola.
- Annual subscriber maintenance will be done during rebanding.
- Advanced System Key will also be implemented during rebanding.
- Work continues on the master schedule.
- Scheduled to start July 28th and continue through December.
- Site rebanding is tentative.

It is noted that during the first phase of rebanding, the new frequencies will be programmed into the radios, leaving the old frequencies in place. In phase two, sites will be rebanding, the old frequencies will be removed and the new frequencies will be used; however, this will not occur until the Mexican government releases the frequencies.

Other Topics:

Mr. Brown reminds the Committee that Motorola monitoring ends on June 30th. In preparation, staff is working with the NOC to have a more active role in monitoring and alerting.

Mr. Voorhees commends Mr. Brown and his staff for their extensive work in preparing for the end of the Motorola warranty. He adds that they have also done a great job with the system upgrade, annual system PM and preparation for rebanding. Mr. Voorhees also thanks Ms. Burdette for assisting Wireless Services with purchasing and scheduling tasks.

VI. MEMBER & PARTICIPANT ACQUISITION

Mr. Voorhees provides a brief summary on applications in progress:

- Tucson International Airport (TAA): Conversations about membership continue. The CEO has requested further information about PCWIN and is reviewing cost benefit analysis. Chief Ivanoff, Department of Public Safety for TAA, is confident they will become members. They are requesting 30 radios and to become members.
- Davis Monthan Air Force Base: Application for interoperability is pending. Due to the Air Force's requirement for network management and information assurance, they are unable to connect to our network but need interoperability with PCWIN. They will be seeking year-end fall-out money from higher headquarters to purchase 27 radios. The application will be on the Executive Committee agenda in July. The hope is to get this application to the Board in August so they can use that as further justification for funding.

- Pinal County: Pinal County is putting in a new system. A meeting is planned in late July to discuss interoperability between the two systems in the interim. They also expressed interest in seeking an interoperability relationship which will likely result in an application for permission to use the commons until their system comes online. Mr. Voorhees will provide updates as they become available.

VII. AGENDA ITEMS FOR FUTURE BOARD OF DIRECTORS' MEETING AGENDA

Chief Sharp recommends a standing agenda item for updates on interoperability discussions with Pinal County.

Mr. Casella will provide information for discussion on site security cameras.

Mr. Voorhees reminds the Committee that financial reports are being revised and Finance staff will provide a substantive budget briefing to the Board in August.

Mr. Casella asks if there will be another audit report from Finance and Mr. Voorhees confirms that the audit will be done in August and the report should be available sometime in October.

VIII. NEW BUSINESS

Chief Wilson proposes identifying metrics to measure the performance of the Network Managing Member.

IX. CALL TO THE PUBLIC

Mr. Casella makes a call to the public. Tony Portrey, Pima County Sherriff's Department, comments that Cochise County is working to upgrade their system and build a consolidated call center. He suggests talking to them about interoperability when their new system comes online.

Chief Sharp informs the Committee that Nancy Anderson, Communications Manager Oro Valley Police, has retired. He introduces Ms. Michelle Devault who will be taking Ms. Anderson's place.

X. DATE-TIME-LOCATION OF NEXT EXECUTIVE COMMITTEE MEETING(S)

The next Executive Committee Meeting is scheduled for Thursday, July 23, 2015, 9:00 a.m. at the Pima Emergency Operations Center, 3434 E. 22nd Street, Tucson, Conference Room 308.

XI. ADJOURNMENT

Chief Sharp makes a motion to adjourn the meeting. Motion seconded by Chief Chappell and unanimously carried. 9:45 a.m.



as of 7/1/2015

Site	# Buses	% Buses	# Voice calls	% Channel usage	Max Channel Usage with Date	Emergency Activations	Comments
Simulcast A	0	0.000%	1,025,989	31%	39% 6/24/2015	109	
Simulcast B	0	0.000%	1,026,300	29%	35% 6/17/2015	51	
North Simulcast	0	0.000%	253,265	39%	48% 6/25/2015	4	
Golder	0	0.000%	149,078	35%	44% 6/09/2015	0	
Arivaca	0	0.000%	14,121	27%	29% 6/25/2015	1	
Bigelow	0	0.000%	36,351	39%	46% 6/21/2015	0	
Confidence	0	0.000%	135,695	32%	39% 6/09/2015	0	
Haystack	73	0.000%	98,557	41%	6/10/2015	0	
Childs	0	0.000%	15,613	34%	44% 6/24/2015	0	
Keystone	1	0.000%	307,221	38%	51% 6/09/2015	5	



as of 7/1/2015

Total	74	0.000%	3,062,190	35%	N/A	170	
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Backhaul Network Performance Metrics

% Network Uptime	Link Failures	# of Equipment Malfunctions per site	SVC Interruptions and Impact	Major Svc or Config Changes
99.99800%	None	6/12 OVPD (1) 6/26 PECOC (1)	6/29 Microburst over South Tucson - Keystone & PSTA MW path fade	Added equipment at the following site to allow backhaul network monitoring OVPD

June Emergencies by Talkgroup



Agency	# of Emergencies	Talkgroup
DHF	5	Emergency dhf
OVP	3	OV1
PCC	3	Patrol 1
PSD	1	Ajo PTRL E
PSD	1	CNA-4 Encrypt
PSD	1	Courts
PSD	2	FIST
PSD	9	Jail 1
PSD	9	Jail 2
PSD	4	Jail 3
PSD	4	Jail4
PSD	4	JP Courts
PSD	3	Jud Sec 1
PSD	1	NARC 1 E
PSD	2	North 1
PSD	2	RegSWAT1 E
PSD	1	South1
PSD	6	West1
PYF	1	Emergency
PYP	2	Jail 1
PYP	3	Operations1
PYP	2	Patrol1
RMC	2	DispatchFD
RMC	1	South EMS 2
TFD	21	Emergency tfd
TFD	1	PSA 3
TFD	2	PSA 7
TFD	1	Track 1
TPD	3	BasicTrng1
TPD	1	FornescXTLK
TPD	5	ODD Patrol
TPD	10	ODE Patrol
TPD	16	ODM Patrol
TPD	12	ODS Patrol
TPD	16	ODW Patrol
TPD	3	PostBasic1
TPD	2	Swat Tac ops
UAPD	5	Emergency uap
	170	Total

Total by agency	
<i>OVP</i>	<i>3</i>
<i>PCC</i>	<i>3</i>
<i>PSD</i>	<i>50</i>
<i>PYF</i>	<i>1</i>
<i>PYP</i>	<i>7</i>
<i>RMC</i>	<i>3</i>
<i>TFD</i>	<i>25</i>
<i>TPD</i>	<i>68</i>
<i>UAP</i>	<i>5</i>
<i>VECC</i>	<i>5</i>

Customer Aging

Report ID

PIMA COUNTY

Fund: 2101
Department: OEM
OEM's Radio System Special Revenue
6/30/15
Office of Emergency Management & Homeland Security

AJO AMBULANCE

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006396	07/02/2015	\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$4,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AVRA VALLEY FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006398	07/02/2015	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF SOUTH TUCSON

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006456	07/02/2015	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TUCSON

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006460	07/02/2015	\$200,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000000000000006461	07/02/2015	\$53,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$254,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CORONA DE TUCSON FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006399	07/02/2015	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DREXEL HEIGHTS FIRE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006400	07/02/2015	\$8,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$8,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GOLDER RANCH FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006411	07/02/2015	\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$3,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GREEN VALLEY FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006413	07/02/2015	\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$10,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOUNTAIN VISTA FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006417	07/02/2015	\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$3,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NORTHWEST FIRE/RESCUE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006425	07/02/2015	\$6,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$6,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NORTHWEST MEDICAL CENTER LLC

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006429	07/02/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ORO VALLEY HOSPITAL

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000004294	03/14/2015	\$0.82	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00
150000000000000006431	07/02/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.82	\$0.00	\$0.00	\$0.00	\$0.82	\$0.00

PASCUA PUEBLO FIRE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006432	07/02/2015	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PASCUA YAQUI POLICE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006436	07/02/2015	\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$7,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PICTURE ROCKS FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006437	07/02/2015	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PIMA COUNTY COMMUNITY COLLEGE

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006439	07/02/2015	\$9,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$9,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RINCON VALLEY FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006440	07/02/2015	\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$3,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RURAL METRO FIRE DEPT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006442	07/02/2015	\$14,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$14,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SABINO VISTA FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006450	07/02/2015	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SOUTH TUCSON FIRE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006455	07/02/2015	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ST. JOSEPH'S HOSPITAL

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000003160	01/09/2015	\$1.86	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00
150000000000000006453	07/02/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$100.86	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00

ST. MARY'S HOSPITAL

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006454	07/02/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tanque Verde Valley Fire District

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006457	07/02/2015	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THE UNIVERSITY OF ARIZONA

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006465	07/02/2015	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

THREE POINTS FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006458	07/02/2015	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF ORO VALLEY

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006434	07/02/2015	\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$23,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOWN OF SAHUARITA

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006452	07/02/2015	\$11,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$11,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006459	07/02/2015	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TUCSON MEDICAL CENTER

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006462	07/02/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSITY MEDICAL CENTER

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006463	07/02/2015	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000000000000006464	07/02/2015	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNIVERSITY OF ARIZONA POLICE DEPARTMENT

Invoice Number	Due Date	Total Outstanding	0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Over 1 Year
150000000000000006077	07/02/2015	\$16,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Customer Total:		\$16,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office of Emergency Management & Homeland Security		\$393,428.68	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00
Grand Total: 2101 - OEM's Radio System Special Revenue		\$393,428.68	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00
Report Grand Total:		\$393,428.68	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00

Office of Emergency Management
 Monthly Financial Summary Report
 Bureau - B242 OEM Radio System SRF
 Bureau - B265 Radio System - Fixed Network Equipment (Personnel Only)
 FOR PERIOD ENDING June 30, 2015

	FY14/15 Adopted Budget	FY14/15 Revised Budget	Period 12 Forecast	Variance (Revised vs. Forecast)
1 Revenue	\$ 2,610,372	\$ 2,610,372	\$ 2,681,649	\$ 71,277
2 Expenditures				
3 Personnel Services*	1,200,956	1,124,956	1,061,000	63,956
4 Operating Expenditures	1,236,064	1,312,064	815,000	497,064
5 Capital Equipment	-	-	-	-
6 Total Expenditures	2,437,020	2,437,020	1,876,000	561,020
7 Operating Transfers In				
8 Operating Transfers In	-	1,249	1,249	-
9 Total Operating Transfers In	-	1,249	1,249	-
10 Operating Transfers Out				
11 Operating Transfers Out	-	-	-	-
12 Total Operating Transfers Out	-	-	-	-
13 Net Fund Impact	\$ 173,352	\$ 174,601	\$ 806,898	\$ 632,297

* Personnel Services is a combination of B242 and B265.

**OEM/PCWIN FUND 2101
REVENUE / RECEIVABLE REPORT
FISCAL YEAR 2014-2015
as of June 30, 2015**

EXTERNAL ACCOUNTS

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	AJO AMBULANCE	PCWIN Membership Fees- 1st Quarter (July - September 2014) 43 units @ \$31.00 each	05/15/14	\$ 3,999.00	07/01/14	\$ 3,999.00	07/01/14	1st	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 2nd Quarter (Oct-Dec 2014) 43 units @ \$31.00 each	08/18/14	\$ 3,999.00	08/22/14	\$ 3,999.00	10/01/14	2nd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 43 units @ \$31.00 each	11/17/14	\$ 3,999.00	11/21/14	\$ 3,999.00	01/01/15	3rd	\$ -
Membership	AJO AMBULANCE	PCWIN Membership Fees- 4th Quarter (Apr - June 2015) 43 units @ \$31.00 each	02/15/15	\$ 3,999.00	03/03/15	\$ 3,999.00	04/01/15	4th	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 4 units @ \$31.00 each	05/15/14	\$ 372.00	07/11/14	\$ 372.00	07/01/14	1st	\$ -
Late Fees	AVRA VALLEY FIRE DISTRICT	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/08/14	\$ 3.72	09/26/14	\$ 3.72	10/01/14	1st	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 4 units @ \$31.00 each	08/18/14	\$ 372.00	09/26/14	\$ 372.00	10/01/14	2nd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees 3rd Quarter (Jan-Mar 2015) 4 units @ \$31.00 each unit	11/18/14	\$ 372.00	11/24/14	\$ 372.00	01/01/15	3rd	\$ -
Membership	AVRA VALLEY FIRE DISTRICT	PCWIN Membership Fees 4th Quarter (Apr - Jun 2015) 4 units @ \$31.00 each unit	02/15/15	\$ 372.00	03/02/15	\$ 372.00	04/01/15	4th	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/11/14	\$ 121.50	11/04/14	\$ 121.50	10/01/14	1st	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN Late Fees for 1st Quarter per IGA 13*0400	08/11/14	\$ 37.39	11/14/14	\$ 37.39	10/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees-Police 1st Quarter (July - September 2014) 65 units @ \$31.00 each	05/15/14	\$ 6,045.00	08/26/14	\$ 6,045.00	07/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2014) 65 units @ \$31.00 each	08/18/14	\$ 6,045.00	11/04/14	\$ 6,045.00	10/01/14	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2015) 65 units @ \$31.00 each	11/17/14	\$ 6,045.00	02/17/15	\$ 6,045.00	01/01/15	3rd	\$ -
Late Fees	CITY OF SOUTH TUCSON-Police	PCWIN 3rd Quarter Late Fees Invoice 15*2695 & 15*2697	01/01/15	\$ 54.58	02/23/15	\$ 54.58	03/13/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2015) 65 units @ \$31.00 each	02/15/15	\$ 6,045.00	05/08/15	\$ 6,045.00	04/01/15	4th	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 1st Quarter (July - September 2014) 20 units @ \$31.00 each	05/15/14	\$ 1,860.00	08/26/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees-Fire 2nd Quarter (Oct - Dec 2014) 20 units @ \$31.00 each	08/18/14	\$ 1,860.00	11/04/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 20 units @ \$31.00 each	11/17/14	\$ 1,860.00	02/17/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 20 units @ \$31.00 each	02/15/15	\$ 1,860.00	05/08/15	\$ 1,860.00	04/01/15	4th	\$ -
Membership	CITY OF SOUTH TUCSON-Fire	City of So Tucson Late fee for Inv 15*4646 & 15*4645	05/01/15	\$ 75.36	05/19/15	\$ 75.36	05/01/15	4th	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees -Fire 1st Quarter (July - September 2014) 542 units @ \$31.00 each	05/15/14	\$ 50,405.00	07/02/14	\$ 50,405.00	07/01/14	1st	\$ -
Membership	CITY OF TUCSON-Fire	PCWIN Membership Fees-Police 2nd Quarter (Oct - Dec 2014) 542 units @ \$31.00 each	08/18/14	\$ 50,406.00	09/24/14	\$ 50,406.00	10/01/14	2nd	\$ -
Membership	CITY OF TUCSON- Fire	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 542 units @ \$31.00 each	11/17/14	\$ 50,406.00	01/05/15	\$ 50,406.00	01/01/15	3rd	\$ -
Membership	CITY OF TUCSON- Fire	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 542 units @ \$31.00 each	02/15/15	\$ 50,406.00	03/30/15	\$ 50,406.00	04/01/15	4th	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees-Fire 1st Quarter (July - September 2014) 2014 units @ \$31.00 each	05/15/14	\$ 187,302.00	07/02/14	\$ 187,302.00	07/01/14	1st	\$ -
Membership	CITY OF TUCSON-Police	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2014 unit @ \$31.00 each	08/18/14	\$ 187,302.00	09/24/14	\$ 187,302.00	10/01/14	2nd	\$ -
Membership	CITY OF TUCSON- Police	PCWIN Membership Fees-Police 3rd Quarter (Jan - Mar 2015) 2014 unit @ \$31.00 each	11/17/14	\$ 187,302.00	01/05/15	\$ 187,302.00	01/01/15	3rd	\$ -
Membership	CITY OF TUCSON- Police	PCWIN Membership Fees-Police 4th Quarter (Apr - Jun 2015) 2014 unit @ \$31.00 each	02/15/15	\$ 187,302.00	03/30/15	\$ 187,302.00	04/01/15	4th	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	05/15/14	\$ 2,883.00	07/07/14	\$ 2,883.00	07/01/14	1st	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	08/18/14	\$ 2,883.00	09/25/14	\$ 2,883.00	10/01/14	2nd	\$ -
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 31 units @ \$31.00 each	11/17/14	\$ 2,883.00	12/09/14	\$ 2,883.00	01/01/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	CORONA DE TUCSON FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	02/15/15	\$ 2,883.00	03/24/15	\$ 2,883.00	04/01/15	4th	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 88 units @ \$31.00 each	05/15/14	\$ 8,184.00	07/03/14	\$ 8,184.00	07/01/14	1st	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 89 units @ \$31.00 each	08/18/14	\$ 8,277.00	09/23/14	\$ 8,277.00	10/01/14	2nd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 89 units @ \$31.00 each	11/17/14	\$ 8,277.00	12/23/14	\$ 8,277.00	01/01/15	3rd	\$ -
Membership	DREXEL HEIGHTS FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 89 units @ \$31.00 each	02/15/15	\$ 8,277.00	03/03/15	\$ 8,277.00	04/01/15	4th	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 31 units @ \$31.00 each	05/15/14	\$ 2,883.00	07/09/14	\$ 2,883.00	07/01/14	1st	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 31 units @ \$31.00 each	08/18/14	\$ 2,883.00	08/27/14	\$ 2,883.00	10/01/14	2nd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan-Mar 2015) 31 units @ \$31.00 each	11/17/14	\$ 2,883.00	12/01/14	\$ 2,883.00	01/01/15	3rd	\$ -
Membership	GOLDER RANCH FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 31 units @ \$31.00 each	02/15/15	\$ 2,883.00	03/09/15	\$ 2,883.00	04/01/15	4th	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 98 units @ \$31.00 each	05/15/14	\$ 9,114.00	07/10/14	\$ 9,114.00	07/01/14	1st	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 98 units @ \$31.00 each	08/18/14	\$ 9,114.00	08/29/14	\$ 9,114.00	10/01/14	2nd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 98 units @ \$31.00 each	11/17/14	\$ 9,114.00	12/11/14	\$ 9,114.00	01/01/15	3rd	\$ -
Membership	GREEN VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 98 units @ \$31.00 each	02/15/15	\$ 10,044.00	03/02/15	\$ 10,044.00	04/01/15	4th	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 33 units @ \$31.00 each	05/15/14	\$ 3,069.00	07/10/14	\$ 3,069.00	07/01/14	1st	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 33 units @ \$31.00 each	08/18/14	\$ 3,069.00	08/18/14	\$ 3,069.00	10/01/14	2nd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan -Mar 2015) 33 units @ \$31.00 each	11/17/14	\$ 3,069.00	12/08/14	\$ 3,069.00	01/01/15	3rd	\$ -
Membership	MOUNTAIN VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 33 units @ \$31.00 each	02/15/15	\$ 3,069.00	03/20/15	\$ 3,069.00	04/01/15	4th	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 15 units @ \$31.00 each	05/15/14	\$ 1,395.00	07/10/14	\$ 1,395.00	07/01/14	1st	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 15 units @ \$31.00 each	08/18/14	\$ 1,395.00	09/22/14	\$ 1,395.00	10/01/14	2nd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 15 unit @ \$31.00 each	11/17/14	\$ 1,395.00	01/05/15	\$ 1,395.00	01/01/15	3rd	\$ -
Membership	NORTHWEST FIRE/RESCUE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 15 unit @ \$31.00 each	02/15/15	\$ 1,395.00	03/24/15	\$ 1,395.00	04/01/15	4th	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	12/23/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 3rd Quarter (Jan- Mar 2015) 1 unit @ \$31.00 each	11/18/14	\$ 93.00	12/16/14	\$ 93.00	01/01/15	3rd	\$ -
Late Fees	NORTHWEST MEDICAL CENTER LLC	Northwest Medical Center LLC 2nd Late Fee- Invoice RE 15*0911	11/25/14	\$ 1.86	12/23/14	\$ 1.86	01/09/15	2nd	\$ -
Membership	NORTHWEST MEDICAL CENTER LLC	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00	04/08/15	\$ 93.00	04/01/15	4th	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/21/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	03/30/15	\$ 93.00	10/01/14	2nd	\$ -
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	01/26/15	\$ 93.00	01/01/15	3rd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	12/18/14	\$ 2.82	01/14/15	\$ 2.82	02/01/15	2nd	\$ -
Late Fees	ORO VALLEY HOSPITAL	Late Fees for Oro Valley Hospital 2nd Qrt Invoice #15*0896	01/28/15	\$ 0.82			03/14/15	2nd	\$ 0.82
Membership	ORO VALLEY HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00	03/16/15	\$ 93.00	04/01/15	4th	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (Jul -Sept 2015) 25 units @ \$31.00 each	05/15/14	\$ 2,325.00	07/10/14	\$ 2,325.00	07/01/14	1st	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 25 units @ \$31.00 each	08/18/14	\$ 2,325.00	09/12/14	\$ 2,325.00	10/01/14	2nd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 25 units @ \$31.00 each	11/17/14	\$ 2,325.00	12/03/14	\$ 2,325.00	01/01/15	3rd	\$ -
Membership	PASCUA PUEBLO FIRE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 25 units @ \$31.00 each	02/15/15	\$ 2,325.00	03/12/15	\$ 2,325.00	04/01/15	4th	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 80 units @ \$31.00 each	05/15/14	\$ 7,440.00	07/10/14	\$ 7,440.00	07/01/14	1st	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 80 units @ \$31.00 each	08/18/14	\$ 7,440.00	09/15/14	\$ 7,440.00	10/01/14	2nd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 80 units @ \$31.00 each	11/17/14	\$ 7,440.00	12/03/14	\$ 7,440.00	01/01/15	3rd	\$ -
Membership	PASCUA YAQUI POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 80 units @ \$31.00 each	02/15/15	\$ 7,440.00	03/12/15	\$ 7,440.00	04/01/15	4th	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 2 units @ \$31.00 each	05/15/14	\$ 186.00	07/11/14	\$ 186.00	07/01/14	1st	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 2 units @ \$31.00 each	08/18/14	\$ 186.00	09/26/14	\$ 186.00	10/01/14	2nd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 2 units @ \$31.00 each	11/17/14	\$ 186.00	12/05/14	\$ 186.00	01/01/15	3rd	\$ -
Membership	PICTURE ROCKS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 2 units @ \$31.00 each	02/15/14	\$ 186.00	03/05/15	\$ 186.00	04/01/15	4th	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 1st Quarter (July - September 2014) 91 units @ \$31.00 each	05/15/14	\$ 8,463.00	07/01/14	\$ 8,463.00	07/01/14	1st	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 91 units @ \$31.00 each	08/18/14	\$ 8,463.00	09/09/14	\$ 8,463.00	10/01/14	2nd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 91 units @ \$31.00 each	11/17/14	\$ 8,463.00	12/03/14	\$ 8,463.00	01/01/15	3rd	\$ -
Membership	PIMA COUNTY COMMUNITY COLLEGE	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 91 units @ \$31.00 each	02/15/15	\$ 8,463.00	03/13/15	\$ 8,463.00	04/01/15	4th	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 35 units @ \$31.00 each	05/15/14	\$ 3,255.00	07/11/14	\$ 3,255.00	07/01/14	1st	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 35 units @ \$31.00 each	08/18/14	\$ 3,255.00	08/25/14	\$ 3,255.00	10/01/14	2nd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 35 units @ \$31.00 each	11/17/14	\$ 3,255.00	12/01/14	\$ 3,255.00	01/01/15	3rd	\$ -
Membership	RINCON VALLEY FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 35 units @ \$31.00 each	02/15/15	\$ 3,255.00	02/27/15	\$ 3,255.00	04/01/15	4th	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for June and July's Inv #14*5310 and Inv 14*6126	09/24/14	\$ 264.44	11/14/14	\$ 264.44	11/08/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 104 units @ \$31.00 each	05/15/14	\$ 9,672.00	08/18/14	\$ 9,672.00	07/01/14	1st	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 129 units @ \$31.00 each	08/18/14	\$ 11,997.00	09/05/14	\$ 11,997.00	10/01/14	2nd	\$ -
Membership	RURAL METRO FIRE DEPT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 138 units @ \$31.00 each	11/17/14	\$ 12,834.00	02/12/15	\$ 12,834.00	01/01/15	3rd	\$ -
Late Fees	RURAL METRO FIRE DEPT	Late Fee Charges for January Inv #15*2690, PCWIN Membership Fees 3rd Quarter	01/27/15	\$88.61	03/02/15	\$ 88.61	01/01/15	3rd	\$ -
Membership	RURAL METRO FIRE DEPT	4th Quarter (Apr - Jun 2015) 138 units @ \$31.00 each	02/15/15	\$12,927.00	03/24/15	\$ 12,927.00	04/01/15	4th	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- Sabino Vista Fire District 1st Quarter (Jul- Sept 2014)	05/15/14	\$465.00	07/10/14	\$ 465.00	07/01/14	1st	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	08/18/14	\$ 465.00	09/25/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 5 units @ \$31.00 each	11/17/14	\$ 465.00	12/24/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	SABINO VISTA FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 5 units @ \$31.00 each	02/15/15	\$ 465.00	04/07/15	\$ 465.00	04/01/15	4th	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/01/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	01/05/15	\$ 93.00	10/01/14	2nd	\$ -
Late Fees	ST. JOSEPH'S HOSPITAL	Late Fees for St. Joseph Hospital 3rd Qrt Invoice #15*0748	11/25/14	\$ 1.86		\$ -	01/09/15	3rd	\$ 1.86
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	01/20/15	\$ 93.00	01/01/14	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	ST. JOSEPH'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00	04/27/15	\$ 93.00	04/01/15	4th	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	08/01/14	\$ 93.00	07/01/14	1st	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	09/08/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/08/14	\$ 93.00	01/01/15	3rd	\$ -
Membership	ST. MARY'S HOSPITAL	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00	03/10/15	\$ 93.00	04/01/15	4th	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 1st Quarter (July - September 2014) 5 units @ \$31.00 each	05/15/14	\$ 465.00	07/11/14	\$ 465.00	07/01/14	1st	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	08/18/14	\$ 465.00	09/05/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 5 units @ \$31.00 each	11/17/14	\$ 465.00	12/02/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	Tanque Verde Valley Fire District	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 5 units @ \$31.00 each	02/15/15	\$ 465.00	03/06/15	\$ 465.00	04/01/15	4th	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 3 units @ \$31.00 each	05/15/14	\$ 279.00	07/10/14	\$ 279.00	07/01/14	1st	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	08/18/14	\$ 279.00	08/26/14	\$ 279.00	10/01/14	2nd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00	12/05/14	\$ 279.00	01/01/15	3rd	\$ -
Membership	THREE POINTS FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	02/15/15	\$ 279.00	04/17/15	\$ 279.00	04/01/15	4th	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 1st Quarter (July - September 2014) 226 units @ \$31.00 each	05/15/14	\$ 21,018.00	07/10/14	\$ 21,018.00	07/01/14	1st	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 226 units @ \$31.00 each	08/18/14	\$ 21,018.00	09/08/14	\$ 21,018.00	10/01/14	2nd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 226 units @ \$31.00 each	11/17/14	\$ 21,018.00	12/01/14	\$ 21,018.00	01/01/15	3rd	\$ -
Membership	TOWN OF ORO VALLEY	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 226 units @ \$31.00 each	02/15/15	\$ 21,018.00	03/09/15	\$ 21,018.00	04/01/15	4th	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 1st Quarter (July - September 2014) 109 units @ \$31.00 each	05/15/14	\$ 10,137.00	07/21/14	\$ 10,137.00	07/01/14	1st	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 109 units @ \$31.00 each	08/18/14	\$ 10,137.00	09/17/14	\$ 10,137.00	10/01/14	2nd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 109 units @ \$31.00 each	11/17/14	\$ 10,137.00	12/23/14	\$ 10,137.00	01/01/15	3rd	\$ -
Membership	TOWN OF SAHUARITA	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 109 units @ \$31.00 each	02/15/15	\$ 10,137.00	03/18/15	\$ 10,137.00	04/01/15	4th	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 1st Quarter (July - Sept 2014) 5 units @ \$31.00 each	05/15/14	\$ 465.00	07/11/14	\$ 465.00	07/01/14	1st	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 5 units @ \$31.00 each	08/18/14	\$ 465.00	08/21/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 5 units @ \$31.00 each	11/17/14	\$ 465.00	11/24/14	\$ 465.00	01/01/15	3rd	\$ -
Membership	TUCSON COUNTRY CLUB ESTATES FIRE DISTRICT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 5 units @ \$31.00 each	02/15/15	\$ 465.00	02/27/15	\$ 465.00	04/01/15	4th	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	09/15/14	\$ 93.00	10/01/14	2nd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/08/14	\$ 93.00	01/01/15	3rd	\$ -
Membership	TUCSON MEDICAL CENTER	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00	03/26/15	\$ 93.00	04/01/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	\$ 93.00	07/01/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 2nd Quarter (Oct - Dec 2014) 1 unit @ \$31.00 each	08/18/14	\$ 93.00	02/09/15	\$ 93.00	10/01/14	2nd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 3rd Quarter (Jan - Mar 2015) 1 unit @ \$31.00 each	11/17/14	\$ 93.00	12/04/14	\$ 93.00	01/01/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	UNIVERSITY MEDICAL CENTER-So Campus	PCWIN Membership Fees-S Campus 4th Quarter (Apr - Jun 2015) 1 unit @ \$31.00 each	02/15/15	\$ 93.00	03/19/15	\$ 93.00	04/01/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees-University Campus 1st Quarter (July - September 2014) 1 unit @ \$31.00 each	05/15/14	\$ 93.00	07/10/14	93.00	07/01/14	1st	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 2nd Quarter (Oct - Dec 2014) 3 units @ \$31.00 each	08/18/14	\$ 279.00	10/06/14	\$ 279.00	10/01/14	2nd	
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 3 units @ \$31.00 each	11/17/14	\$ 279.00	02/09/15	\$ 279.00	01/01/15	3rd	\$ -
Late Fees	UNIVERSITY MEDICAL CENTER-University Campus	University Medical Center Late Fee on 3rd Qrt Invoices RE 15*0831	11/25/14	\$ 5.58	02/09/15	\$ 5.58	01/09/15	3rd	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 3 units @ \$31.00 each	02/15/15	\$ 279.00	03/19/15	\$ 279.00	04/01/15	4th	\$ -
Membership	UNIVERSITY MEDICAL CENTER-University Campus	April Late Fees on Invoice RE 15*4648 due April 1, 2015	05/13/15	\$ 2.66	05/27/15	\$ 2.66	05/27/15	4th	\$ -
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 4 units@ \$31.00 each prorated	01/01/15	\$ 186.00	02/09/15	\$ 186.00	01/01/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA - RISK MANAGEMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 4 units@ \$31.00 each	02/15/15	\$ 372.00	03/24/15	\$ 372.00	04/01/15	4th	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 1st Quarter (July - September 2014) 162 units@ \$31.00 each	05/15/14	\$ 15,066.00	07/01/14	\$ 15,066.00	07/01/14	1st	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 2nd Quarter (Oct- Dec 2014) 162 units@ \$31.00 each	08/25/14	\$ 15,066.00	08/27/14	\$ 15,066.00	10/01/14	2nd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 3rd Quarter (Jan - Mar 2015) 162 units@ \$31.00 each	11/17/14	\$ 15,066.00	12/08/14	\$ 15,066.00	01/01/15	3rd	\$ -
Membership	UNIVERSITY OF ARIZONA POLICE DEPARTMENT	PCWIN Membership Fees- 4th Quarter (Apr - Jun 2015) 162 units@ \$31.00 each	02/15/15	\$ 15,066.00	03/16/15	\$ 15,066.00	04/01/15	4th	\$ -
Sub-Total				\$ 1,441,323.20		\$ 1,441,320.52			\$ 2.68

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Constables	PCWIN Membership Fees- Constables 1st Quarter(July - Sept 2014) 17 units	07/01/14	\$ 1,581.00	07/01/14	\$ 1,581.00	07/01/14	1st	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 2nd Quarter(Oct - Dec 2014)17 units	10/01/14	\$ 1,581.00	10/01/14	\$ 1,581.00	10/01/14	2nd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 3rd Quarter(Jan- Mar 2015)17 units	01/01/15	\$ 1,581.00	01/01/15	\$ 1,581.00	01/01/15	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Service 1st Quarter(July - Sept 2014) 18 units	07/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	07/01/14	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services 2nd Quarter(Oct - Dec 2014) 18 units	10/01/14	\$ 1,674.00	10/01/14	\$ 1,674.00	10/01/14	2nd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 4th Quarter(Apr - Jun 2015)17 units	04/01/15	\$ 1,581.00	04/01/15	\$ 1,581.00	04/01/15	4th	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services 3rd Quarter(Jan -Mar 2015) 18 units	01/01/15	\$ 1,674.00	01/01/15	\$ 1,674.00	01/01/15	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 1st Quarter(July - Sept 2014) 149 Units	07/01/14	\$ 13,857.00	07/01/14	\$ 13,857.00	07/01/14	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 2nd Quarter(Oct - Dec 2014) 149 units	10/01/14	\$ 13,857.00	10/01/14	\$ 13,857.00	10/01/14	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees- Fleet Services 4th Quarter(Apr - Jun 2015) 18 units	04/01/15	\$ 1,674.00	04/01/15	\$ 1,674.00	04/01/15	4th	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 3rd Quarter(Jan- Mar 2015) 155 units	01/01/15	\$ 14,415.00	01/01/15	\$ 14,415.00	01/01/15	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care 1st Quarter(July - Sept 2014) 35 Units	07/01/14	\$ 3,255.00	07/01/14	\$ 3,255.00	07/01/14	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees- Animal Care Center 2nd Quarter(Oct- Dec 2014) 35 units	10/01/14	\$ 3,255.00	10/01/14	\$ 3,255.00	10/1/14	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees- Adult Probation 4th Quarter(Apr - Jun 2015) 155 units	04/01/15	\$ 14,415.00	04/01/15	\$ 14,415.00	4/1/15	4th	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 3rd Quarter(Jan - Mar 2015) 35 units	01/01/15	\$ 3,255.00	01/01/15	\$ 3,255.00	01/01/15	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 1st Quarter(July - Sept 2014) 60 Units	07/01/14	\$ 5,580.00	07/01/14	\$ 5,580.00	07/01/14	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 2nd Quarter(Oct - Dec 2014) 60 units	10/01/14	\$ 5,580.00	10/01/14	\$ 5,580.00	10/01/14	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 4th Quarter(Apr - Jun 2015) 35 units	04/01/15	\$ 3,255.00	04/01/15	\$ 3,255.00	04/01/15	4th	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 3rd Quarter(Jan - Mar 2015) 60 units	01/01/15	\$ 5,580.00	01/01/15	\$ 5,580.00	01/01/15	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 2nd Quarter(Oct - Dec 2014) 20 units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 4th Quarter(Apr - Jun 2015) 60 units	04/01/15	\$ 5,580.00	04/01/15	\$ 5,580.00	04/01/15	4th	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 3rd Quarter(Jan - Mar 2015) 20 units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Dept of Transportation 1st Quarter(July - Sept 2014) 196 Units	07/01/14	\$ 18,228.00	07/01/14	\$ 18,228.00	07/01/14	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Transportation 2nd Quarter(Oct - Dec 2014) 196 units	10/01/14	\$ 18,228.00	10/01/14	\$ 18,228.00	10/01/14	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 4th Quarter(Apr - Jun 2015) 20 units	04/01/15	\$ 1,860.00	04/01/15	\$ 1,860.00	04/01/15	4th	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Transportation 3rd Quarter(Jan - Mar 2015) 208 units	01/01/15	\$ 19,344.00	01/01/15	\$ 19,344.00	01/01/15	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Departments 1st Quarter(July - Sept 2014) 30 Units	07/01/14	\$ 2,790.00	07/01/14	\$ 2,790.00	07/01/14	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 2nd Quarter(Oct - Dec 2014) 30 units	10/01/14	\$ 2,790.00	10/01/14	\$ 2,790.00	10/01/14	2nd	\$ -
Membership	Pima County Department of Transportation	Transportation 4th Quarter(Apr - Jun 2015) 216 units	04/01/15	\$ 20,088.00	04/01/15	\$ 20,088.00	04/01/15	4th	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 3rd Quarter(Jan - Mar 2015) 30 units	01/01/15	\$ 2,790.00	01/01/15	\$ 2,790.00	01/01/15	3rd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 1st Quarter(July - Sept 2014) 2 Units	07/01/15	\$ 186.00	07/01/14	\$ 186.00	07/01/14	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 2nd Quarter(Oct - Dec 2014) 2 units	10/01/14	\$ 186.00	10/01/14	\$ 186.00	10/01/14	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 4th Quarter(Apr - Jun 2015) 30 units	04/01/15	\$ 2,790.00	04/01/15	\$ 2,790.00	04/01/15	4th	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 3rd Quarter(Jan - Mar 2015) 2 units	01/01/15	\$ 186.00	01/01/15	\$ 186.00	01/01/15	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court 1st Quarter(Jul - Sept 2014) 252 unit	07/01/14	\$ 23,436.00	07/01/14	\$ 23,436.00	07/01/14	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court, Detention 2nd Quarter(Oct - Dec 2014) 252 units	10/01/14	\$ 23,436.00	10/01/14	\$ 23,436.00	10/01/14	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 4th Quarter(Apr - Jun 2015)	04/01/15	\$ 1,209.00	04/01/15	\$ 1,209.00	04/01/15	4th	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees- Juvenile Court, Detention 3rd Quarter(Jan - Mar 2015) 252 units	01/01/15	\$ 23,436.00	01/01/15	\$ 23,436.00	01/01/15	3rd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2014) 43 units @\$31.00 each	07/01/14	\$ 3,999.00	07/01/14	\$ 3,999.00	07/01/14	1st	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 2nd Quarter(Oct - Dec 2014) 43 units	10/01/14	\$ 3,999.00	10/01/14	\$ 3,999.00	10/01/14	2nd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 3rd Quarter(Jan - Mar 2015) 43 units	01/01/15	\$ 3,999.00	01/01/15	\$ 3,999.00	01/01/15	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- 1st Quarter (July - September 2014) 6 units @\$31.00 each	07/01/14	\$ 558.00	07/01/14	\$ 558.00	07/01/14	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 2nd Quarter(Oct - Dec 2014) 6 units	10/01/14	\$ 558.00	10/01/14	\$ 558.00	10/01/14	2nd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees- Pima County OEM 4th Quarter (Apr - Jun 2015) 43 units	04/01/15	\$ 3,999.00	04/01/15	\$ 3,999.00	04/01/15	4th	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 3rd Quarter(Jan - Mar 2015) 6 units	01/01/15	\$ 558.00	01/01/15	\$ 558.00	01/01/15	3rd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2014) 1913 units @\$31.00 each	07/01/14	\$ 177,909.00	07/01/14	\$ 177,909.00	07/01/14	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 2nd Quarter(Oct - Dec 2014) 1913 units	10/01/14	\$ 177,909.00	10/01/14	\$ 177,909.00	10/01/14	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees- Office of Medical Examiner 4th Quarter(Apr - Jun 2015) 6 units	04/01/15	\$ 558.00	04/01/15	\$ 558.00	04/01/15	4th	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 3rd Quarter(Jan - Mar 2015) 1913 units	01/01/15	\$ 177,909.00	01/01/15	\$ 177,909.00	01/01/15	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2014) 3 units	07/01/14	\$ 279.00	07/01/14	\$ 279.00	07/01/14	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter(Oct - Dec 2014) 3 units	10/01/14	\$ 279.00	10/01/14	\$ 279.00	10/01/14	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 4th Quarter(Apr - Jun 2015) 1913 units	04/01/15	\$ 177,909.00	04/01/15	\$ 177,909.00	04/01/15	4th	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter(Jan - Mar 2015) 3 units	01/01/15	\$ 279.00	01/01/15	\$ 279.00	01/01/15	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2014) 248 units	07/01/14	\$ 23,064.00	07/01/14	\$ 23,064.00	07/01/14	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 2nd Quarter(Oct - Dec 2014) 248 units	10/01/14	\$ 23,064.00	10/01/14	\$ 23,064.00	10/01/14	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 4th Quarter (Apr - Jun 2015) 3 units	04/01/15	\$ 279.00	04/01/15	\$ 279.00	04/01/15	4th	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 3rd Quarter(Jan -Mar 2015) 248 units	01/01/15	\$ 23,064.00	01/01/15	\$ 23,064.00	01/01/15	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2014) 5 units	07/01/14	\$ 465.00	07/01/14	\$ 465.00	07/01/14	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 2nd Quarter(Oct - Dec 2014) 5 units	10/01/14	\$ 465.00	10/01/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 4th Quarter(Apr - Jun 2015) 248 units	04/01/15	\$ 23,064.00	04/01/15	\$ 23,064.00	04/01/15	4th	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 3rd Quarter(Jan - Mar 2015) 5 units	01/01/15	\$ 465.00	01/01/15	\$ 465.00	01/01/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 3rd Quarter(Jan - Mar 2015) \$ 465.00	04/01/15	\$ 465.00	04/01/15	\$ 465.00	04/01/15	4th	\$ -
		TOTAL		\$ 1,096,563.00		\$ 1,096,563.00			\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
SPONSORED AGENCIES									
Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Constables	PCWIN Membership Fees-Constables 1st Quarter(July - Sept 2014) 17 units	07/01/14	\$ 1,581.00	07/01/14	\$ 1,581.00	07/01/14	1st	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 2nd Quarter(Oct - Dec 2014)17 units	10/01/14	\$ 1,581.00	10/01/14	\$ 1,581.00	10/01/14	2nd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 3rd Quarter(Jan- Mar 2015)17 units	01/01/15	\$ 1,581.00	01/01/15	\$ 1,581.00	01/01/15	3rd	\$ -
Membership	Constables	PCWIN Membership Fees-Constables 4th Quarter(Apr - Jun 2015)17 units	04/01/15	\$ 1,581.00	04/01/15	\$ 1,581.00	04/01/15	4th	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Service 1st Quarter(July - Sept 2014) 18 units	07/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	07/01/14	1st	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Services 2nd Quarter(Oct - Dec 2014) 18 units	10/01/14	\$ 1,674.00	10/01/14	\$ 1,674.00	10/01/14	2nd	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Services 3rd Quarter(Jan -Mar 2015) 18 units	01/01/15	\$ 1,674.00	01/01/15	\$ 1,674.00	01/01/15	3rd	\$ -
Membership	Fleet Services	PCWIN Membership Fees-Fleet Services 4th Quarter(Apr - Jun 2015) 18 units	04/01/15	\$ 1,674.00	04/01/15	\$ 1,674.00	04/01/15	4th	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 1st Quarter(July - Sept 2014) 149 Units	07/01/14	\$ 13,857.00	07/01/14	\$ 13,857.00	07/01/14	1st	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 2nd Quarter(Oct - Dec 2014) 149 units	10/01/14	\$ 13,857.00	10/01/14	\$ 13,857.00	10/01/14	2nd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 3rd Quarter(Jan- Mar 2015) 155 units	01/01/15	\$ 14,415.00	01/01/15	\$ 14,415.00	01/01/15	3rd	\$ -
Membership	Pima County Adult Probation	PCWIN Membership Fees-Adult Probation 4th Quarter(Apr - Jun 2015) 155 units	04/01/15	\$ 14,415.00	04/01/15	\$ 14,415.00	4/1/15	4th	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care 1st Quarter(July - Sept 2014) 35 Units	07/01/14	\$ 3,255.00	07/01/14	\$ 3,255.00	07/01/14	1st	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 2nd Quarter(Oct- Dec 2014) 35 units	10/01/14	\$ 3,255.00	10/01/14	\$ 3,255.00	10/1/14	2nd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 3rd Quarter(Jan - Mar 2015) 35 units	01/01/15	\$ 3,255.00	01/01/15	\$ 3,255.00	01/01/15	3rd	\$ -
Membership	Pima County Animal Care	PCWIN Membership Fees-Animal Care Center 4th Quarter(Apr - Jun 2015) 35 units	04/01/15	\$ 3,255.00	04/01/15	\$ 3,255.00	04/01/15	4th	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Attorney's Office 1st Quarter(July - Sept 2014) 60 Units	07/01/14	\$ 5,580.00	07/01/14	\$ 5,580.00	07/01/14	1st	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 2nd Quarter(Oct - Dec 2014) 60 units	10/01/14	\$ 5,580.00	10/01/14	\$ 5,580.00	10/01/14	2nd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 3rd Quarter(Jan - Mar 2015) 60 units	01/01/15	\$ 5,580.00	01/01/15	\$ 5,580.00	01/01/15	3rd	\$ -
Membership	Pima County Attorney's Office	PCWIN Membership Fees-Pima County Attorney's Office 4th Quarter(Apr - Jun 2015) 60 units	04/01/15	\$ 5,580.00	04/01/15	\$ 5,580.00	04/01/15	4th	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-Building Security 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 2nd Quarter(Oct - Dec 2014) 20 units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 3rd Quarter(Jan - Mar 2015) 20 units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Pima County Building Security	PCWIN Membership Fees-PC Utilities 4th Quarter(Apr - Jun 2015) 20 units	04/01/15	\$ 1,860.00	04/01/15	\$ 1,860.00	04/01/15	4th	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Dept of Transportation 1st Quarter(July - Sept 2014) 196 Units	07/01/14	\$ 18,228.00	07/01/14	\$ 18,228.00	07/01/14	1st	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees- Transportation 2nd Quarter(Oct - Dec 2014) 196 units	10/01/14	\$ 18,228.00	10/01/14	\$ 18,228.00	10/01/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Transportation 3rd Quarter(Jan - Mar 2015) 208 units	01/01/15	\$ 19,344.00	01/01/15	\$ 19,344.00	01/01/15	3rd	\$ -
Membership	Pima County Department of Transportation	PCWIN Membership Fees-Transportation 4th Quarter(Apr - Jun 2015) 216 units	04/01/15	\$ 20,088.00	04/01/15	\$ 20,088.00	04/01/15	4th	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Departments 1st Quarter(July - Sept 2014) 30 Units	07/01/14	\$ 2,790.00	07/01/14	\$ 2,790.00	07/01/14	1st	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 2nd Quarter(Oct - Dec 2014) 30 units	10/01/14	\$ 2,790.00	10/01/14	\$ 2,790.00	10/01/14	2nd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 3rd Quarter(Jan - Mar 2015)	01/01/15	\$ 2,790.00	01/01/15	\$ 2,790.00	01/01/15	3rd	\$ -
Membership	Pima County Health Department	PCWIN Membership Fees-Health Department Bioterrorism 4th Quarter(Apr - Jun 2015) 30 units	04/01/15	\$ 2,790.00	04/01/15	\$ 2,790.00	04/01/15	4th	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 1st Quarter(July - Sept 2014) 2 Units	07/01/14	\$ 186.00	07/01/14	\$ 186.00	07/01/14	1st	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 2nd Quarter(Oct - Dec 2014)	10/01/14	\$ 186.00	10/01/14	\$ 186.00	10/01/14	2nd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 3rd Quarter(Jan - Mar 2015)	01/01/15	\$ 186.00	01/01/15	\$ 186.00	01/01/15	3rd	\$ -
Membership	Pima County Justice Courts	PCWIN Membership Fees-Justice Courts 4th Quarter(Apr - Jun 2015)	04/01/15	\$ 186.00	04/01/15	\$ 186.00	04/01/15	4th	\$ -
Membership	Pima County Justice Courts- Tucson	PCWIN Membership Fees-Justice Courts 4th Quarter(Apr - Jun 2015) 13 units	04/01/15	\$ 1,209.00	04/01/15	\$ 1,209.00	04/01/15	4th	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court 1st Quarter(Jul - Sept 2014) 252 units	07/01/14	\$ 23,436.00	07/01/14	\$ 23,436.00	07/01/14	1st	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court, Detention 2nd Quarter(Oct - Dec 2014)	10/01/14	\$ 23,436.00	10/01/14	\$ 23,436.00	10/01/14	2nd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court, Detention 3rd Quarter(Jan - Mar 2015)	01/01/15	\$ 23,436.00	01/01/15	\$ 23,436.00	01/01/15	3rd	\$ -
Membership	Pima County Juvenile Court Center	PCWIN Membership Fees-Juvenile Court, Detention 4th Quarter(Apr - Jun 2015)	04/01/15	\$ 23,436.00	04/01/15	\$ 23,436.00	04/01/15	4th	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees Pima County OEM 1st Quarter (Jul - Sept 2014) 43 units @\$31.00 each	07/01/14	\$ 3,999.00	07/01/14	\$ 3,999.00	07/01/14	1st	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees-Pima County OEM 2nd Quarter(Oct - Dec 2014) 43 units	10/01/14	\$ 3,999.00	10/01/14	\$ 3,999.00	10/01/14	2nd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees-Pima County OEM 3rd Quarter(Jan - Mar 2015) 43 units	01/01/15	\$ 3,999.00	01/01/15	\$ 3,999.00	01/01/15	3rd	\$ -
Membership	Pima County Office of Emergency Mangement	PCWIN Membership Fees-Pima County OEM 4th Quarter (Apr - Jun 2015) 43 units	04/01/15	\$ 3,999.00	04/01/15	\$ 3,999.00	04/01/15	4th	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-Office of Medical Examiner 1st Quarter (July - September 2014) 6 units @\$31.00 each	07/01/14	\$ 558.00	07/01/14	\$ 558.00	07/01/14	1st	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-Office of Medical Examiner 2nd Quarter(Oct - Dec 2014) 6 units	10/01/14	\$ 558.00	10/01/14	\$ 558.00	10/01/14	2nd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-Office of Medical Examiner 3rd Quarter(Jan - Mar 2015) 6 units	01/01/15	\$ 558.00	01/01/15	\$ 558.00	01/01/15	3rd	\$ -
Membership	Pima County Office of the Medical Examiner	PCWIN Membership Fees-Office of Medical Examiner 4th Quarter(Apr - Jun 2015) 6 units	04/01/15	\$ 558.00	04/01/15	\$ 558.00	04/01/15	4th	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 1st Quarter (Jul - Sept 2014) 1913 units @\$31.00 each	07/01/14	\$ 177,909.00	07/01/14	\$ 177,909.00	07/01/14	1st	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees-Pima County Sheriff's Dept 2nd Quarter(Oct - Dec 2014) 1913 units	10/01/14	\$ 177,909.00	10/01/14	\$ 177,909.00	10/01/14	2nd	\$ -
Membership	Pima County Sheriff's Department	PCWIN Membership Fees-Pima County Sheriff's Dept 3rd Quarter(Jan - Mar 2015) 1913 units	01/01/15	\$ 177,909.00	01/01/15	\$ 177,909.00	01/01/15	3rd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Pima County Sheriff's Department	PCWIN Membership Fees- Pima County Sheriff's Dept 4th Quarter(Apr- Jun 2015) 1913 units	04/01/15	\$ 177,909.00	04/01/15	\$ 177,909.00	04/01/15	4th	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 1st Quarter(July - Sept 2014) 3 units	07/01/14	\$ 279.00	07/01/14	\$ 279.00	07/01/14	1st	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 2nd Quarter(Oct - Dec 2014) 3 units	10/01/14	\$ 279.00	10/01/14	\$ 279.00	10/01/14	2nd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 3rd Quarter(Jan - Mar 2015) 3 units	01/01/15	\$ 279.00	01/01/15	\$ 279.00	01/01/15	3rd	\$ -
Membership	Pima County Superior Courts	PCWIN Membership Fees- Superior Courts 4th Quarter (Apr - Jun 2015) 3 units	04/01/15	\$ 279.00	04/01/15	\$ 279.00	04/01/15	4th	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment - GV 1st Quarter(July - Sept 2014) 248 units	07/01/14	\$ 23,064.00	07/01/14	\$ 23,064.00	07/01/14	1st	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 2nd Quarter(Oct - Dec 2014) 248 units	10/01/14	\$ 23,064.00	10/01/14	\$ 23,064.00	10/01/14	2nd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 3rd Quarter(Jan -Mar 2015) 248 units	01/01/15	\$ 23,064.00	01/01/15	\$ 23,064.00	01/01/15	3rd	\$ -
Membership	Pima County Waste Water Management	PCWIN Membership Fees- Waste Water Treatment- GV 4th Quarter(Apr - Jun 2015) 248 units	04/01/15	\$ 23,064.00	04/01/15	\$ 23,064.00	04/01/15	4th	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- Superintendent of Schools 1st Quarter(July - Sept 2014) 5 units	07/01/14	\$ 465.00	07/01/14	\$ 465.00	07/01/14	1st	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 2nd Quarter(Oct - Dec 2014) 5 units	10/01/14	\$ 465.00	10/01/14	\$ 465.00	10/01/14	2nd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 3rd Quarter(Jan - Mar 2015) 5 units	01/01/15	\$ 465.00	01/01/15	\$ 465.00	01/01/15	3rd	\$ -
Membership	Superintendent of Schools	PCWIN Membership Fees- School Buses of Superintendent 4th Quarter(Apr - Jun 2015) 5 units	04/01/15	\$ 465.00	04/01/15	\$ 465.00	04/01/15	4th	\$ -
TOTAL				\$ 1,120,185.00		\$ 1,120,185.00			\$ -

SPONSORED AGENCIES

Type	Legal Name	Description	Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 2nd Quarter(Oct - Dec 2014) 20 Units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter(Jan - Mar 2015) 20 Units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Ajo Gibson Fire Department	PCWIN Membership Fees- Ajo/Gibson Volunteer Fire Dept 3rd Quarter(Apr - June 2015) 20 Units	04/01/15	\$ 1,860.00	04/01/15	\$ 1,860.00	04/01/15	4th	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 1st Quarter(July - Sept 2014) 27 Units	07/01/14	\$ 2,511.00	07/01/14	\$ 2,511.00	07/01/14	1st	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 2nd Quarter(Oct-Dec 2014) 27 Units	10/01/14	\$ 2,511.00	10/01/14	\$ 2,511.00	10/01/14	2nd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter(Jan - Mar 2015) 27 Units	01/01/15	\$ 2,511.00	01/01/15	\$ 2,511.00	01/01/15	3rd	\$ -
Membership	Arivaca Fire Department	PCWIN Membership Fees- Arivaca Fire Department 3rd Quarter(Apr - Jun 2015) 27 Units	04/01/15	\$ 2,511.00	04/01/15	\$ 2,511.00	04/01/15	4th	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 1st Quarter(July - Sept 2014) 20 Units	07/01/14	\$ 1,860.00	07/01/14	\$ 1,860.00	07/01/14	1st	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 2nd Quarter(Oct-Dec 2014) 20 Units	10/01/14	\$ 1,860.00	10/01/14	\$ 1,860.00	10/01/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 3rd Quarter(Jan - Mar 2015) 20 Units	01/01/15	\$ 1,860.00	01/01/15	\$ 1,860.00	01/01/15	3rd	\$ -
Membership	Elephant Head Fire Department	PCWIN Membership Fees- Elephant Head Volunteer FD 3rd Quarter(Jan - Mar 2015) 20 Units	04/01/15	\$ 1,860.00	04/01/15	\$ 1,860.00	04/01/15	4th	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 1st Quarter(July - Sept 2014) 24 Units	07/01/14	\$ 2,232.00	07/01/14	\$ 2,232.00	07/01/14	1st	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 2,232.00	10/01/14	\$ 2,232.00	10/01/14	2nd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	01/01/15	\$ 2,232.00	01/01/15	\$ 2,232.00	01/01/15	3rd	\$ -
Membership	Helmet Peak Fire Department	PCWIN Membership Fees- Helmet Peak Fire Department 3rd Quarter(Apr - Jun 2015) 24 Units	04/01/15	\$ 2,232.00	04/01/15	\$ 2,232.00	04/01/15	4th	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 1st Quarter(Jul Mar 2015) 24 Units	07/01/14	\$ 2,232.00	07/01/14	\$ 2,232.00	07/01/14	1st	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 2nd Quarter(Oct - Dec 2014) 24 Units	10/01/14	\$ 2,232.00	10/01/14	\$ 2,232.00	10/01/14	2nd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter(Jan - Mar 2015) 24 Units	01/01/15	\$ 2,232.00	01/01/15	\$ 2,232.00	01/01/15	3rd	\$ -
Membership	Mt. Lemmon Fire Department	PCWIN Membership Fees Mt. Lemmon Fire Department 3rd Quarter(Apr - Jun 2015) 24 Units	04/01/15	\$ 2,232.00	04/01/15	\$ 2,232.00	04/01/15	4th	\$ -
Membership	Why Fire Dapartment	PCWIN Membership Fees Why Fire Department 1st Quarter(July - Sept 2014) 18 Units	07/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	07/01/14	1st	\$ -
Membership	Why Fire Dapartment	PCWIN Membership Fees Why Fire Department 2nd Quarter(Oct - Dec 2014) 18 Units	10/01/14	\$ 1,674.00	07/01/14	\$ 1,674.00	10/01/14	2nd	\$ -
Membership	Why Fire Dapartment	PCWIN Membership Fees Why Fire Department 3rd Quarter(Jan - Mar 2015) 18 Units	01/01/15	\$ 1,674.00	01/01/15	\$ 1,674.00	01/01/15	3rd	\$ -
Membership	Why Fire Dapartment	PCWIN Membership Fees Why Fire Department 3rd Quarter(Apr - Jun 2015) 18 Units	04/01/15	\$ 1,674.00	04/01/15	\$ 1,674.00	04/01/15	4th	\$ -
TOTAL				\$ 49,476.00		\$ 49,476.00			\$ -

LEASE AGEEMENTS

Type	Legal Name	Description	Billed Date	Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	CITY OF TUCSON	Tower Co-Location Agreements June	04/14/15	\$ 3,216.90	04/14/15	\$ 3,216.90	04/15/15	4th	\$ -
Lease Agreements	CITY OF TUCSON	Tower Co-Location Agreements - November- March	04/14/15	\$ 5,361.50	04/14/15	\$ 5,361.50	04/15/15	4th	\$ -
Lease Agreements	GOLDER RANCH FIRE DEPARTMENT	Rent for February for the Tower located at 3885, E Golder Ranch Drive	03/31/15	\$ 507.83	04/17/15	\$ 507.83	04/01/15	3rd	\$ -
Lease Agreements	GOLDER RANCH FIRE DEPARTMENT	Rent for March for the Tower located at 3885, E Golder Ranch Drive	03/31/15	507.83	04/17/15	\$ 507.83	04/01/15	3rd	\$ -
Lease Agreements	GOLDER RANCH FIRE DEPARTMENT	April through June Rent for the Tower located at 3885, E Golder Ranch Drive	03/31/15	1523.48	05/11/15	\$ 1,523.48	04/01/15	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD July 2014	06/24/14	\$ 2,000.00	06/27/14	\$ 2,000.00	07/01/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Aug 2014	07/28/14	\$ 2,000.00	08/08/14	\$ 2,000.00	08/01/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Sept 2014	08/20/14	\$ 2,420.00	09/08/14	\$ 2,420.00	09/01/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site Name: RINCON VALLEY Porated Charges for Addition Amount on Cell Site # PHNXAZT936	09/03/14	\$ 365.81	09/03/14	\$ 365.81	09/03/14	1st	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Oct 2014	09/18/14	\$ 2,420.00	09/29/14	\$ 2,420.00	10/01/14	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Nov 2014	10/17/14	\$ 2,420.00	10/28/14	\$ 2,420.00	11/01/14	2nd	\$ -

Type	Legal Name	Description	Billed Date	Billed Amount	Collected Date	Collected Amount	Due Date	QTR	Outstanding
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Dec 2014	11/21/14	\$ 2,420.00	12/01/15	\$ 2,420.00	12/01/14	2nd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Jan 2015	12/15/14	\$ 2,420.00	01/05/15	\$ 2,420.00	01/01/15	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD Feb 2015	02/02/15	\$ 2,420.00	02/02/15	\$ 2,420.00	02/01/15	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD March 2015	02/19/15	\$ 2,420.00	03/02/15	\$ 2,420.00	03/01/15	3rd	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD April 2015	03/13/15	\$ 2,420.00	03/30/15	\$ 2,420.00	04/01/15	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD May 2015	04/13/15	\$ 2,420.00	04/29/15	\$ 2,420.00	05/01/15	4th	\$ -
Lease Agreements	NEW CINGULAR WIRELESS PCS LLC	Cell Site #: PHNXAZT936 Cell Site Name: RINCON VALLEY FD June 2015	05/12/15	\$ 2,420.00	06/02/15	\$ 2,420.00	06/01/15	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T July 2014 lease agreement Site: PHNXAZT948	06/24/14	\$ 1,287.50	07/04/14	\$ 1,287.50	07/01/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T August 2014 lease agreement Site: PHNXAZT948	07/24/14	\$ 1,287.50	08/11/14	\$ 1,287.50	08/01/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T Sept 2014 lease agreement Site: PHNXAZT948	08/21/14	\$ 1,287.50	09/08/14	\$ 1,287.50	09/01/14	1st	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T October 2014 lease agreement Site: PHNXAZT948	09/23/14	\$ 1,326.13	10/06/14	\$ 1,326.13	10/01/14	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T November 2014 lease agreement Site: PHNXAZT948	10/14/14	\$ 1,326.13	11/03/14	\$ 1,326.13	11/01/14	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T December 2014 lease agreement Site: PHNXAZT948	11/21/14	\$ 1,326.13	12/15/14	\$ 1,326.13	12/01/14	2nd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T January 2015 lease agreement Site: PHNXAZT948	12/15/14	\$ 1,326.13	01/13/15	\$ 1,326.13	01/01/15	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T February 2015 lease agreement Site: PHNXAZT948	02/06/15	\$ 1,326.13	02/24/15	\$ 1,326.13	02/04/15	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T March 2015 lease agreement Site: PHNXAZT948	02/19/15	\$ 1,326.13	03/09/15	\$ 1,326.13	03/01/15	3rd	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T April 2015 lease agreement Site: PHNXAZT948	03/13/15	\$ 1,326.13	03/09/15	\$ 1,326.13	04/01/15	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T May 2015 lease agreement Site: PHNXAZT948	04/13/15	\$ 1,326.13	05/06/15	\$ 1,326.13	05/01/15	4th	\$ -
Lease Agreements	TOWN OF ORO VALLEY	OVPD/AT&T June 2015 lease agreement Site: PHNXAZT948	05/01/15	\$ 1,326.13	05/01/15	\$ 1,326.13	06/01/15	4th	\$ -
TOTAL				\$ 55,481.02		\$ 55,481.02			\$ -

External Accounts	\$ 1,441,323.20	\$ 1,441,320.52	\$ 2.68
Pima County Departments	\$ 1,120,185.00	\$ 1,120,185.00	\$ -
Sponsored Agencies	\$ 49,476.00	\$ 49,476.00	\$ -
Leased Agencies	\$ 55,481.02	\$ 55,481.02	\$ -
GRAND TOTAL	\$ 2,666,465.22	\$ 2,666,462.54	\$ 2.68

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

	<u>Adopted Budget FY 14-15</u>	<u>Forecast for FY 14-15 as of October 2014</u>	<u>Forecasted FY 15-16</u>	<u>Forecasted FY 16-17</u>	<u>Forecasted FY 17-18</u>	<u>Forecasted FY 18-19</u>	<u>Forecasted FY 19-20</u>
1 Net Operating income (loss)							
2 Revenues							
3 General Government Fees - Public Safety Other Jurisdictions (Note)	1,418,064	1,477,903	1,591,920	1,688,400	1,784,880	1,784,880	1,833,120
4 Interdepartmental Revenue - Pima County (Note)	1,161,012	1,114,884	1,189,188	1,261,260	1,333,332	1,333,332	1,369,368
5 Rent and Royalties	31,296	43,076	82,106	82,106	82,106	82,106	82,106
6 Interest Rev. - Pooled Inv.	-	705	2,403	2,103	1,749	1,434	1,554
7 Miscellaneous Revenue	-	-	-	-	-	-	-
8 Total Operating Revenues	2,610,372	2,636,568	2,865,617	3,033,869	3,202,067	3,201,752	3,286,148
9 Expenditures							
10 Salaries and Wages							
11 PCWIN - Salaries	145,480	145,480	146,793	149,729	149,729	152,723	152,723
12 PCWIN - Benefits	42,474	42,474	43,748	45,061	46,412	47,805	49,239
13 Interdepartmental Salaries - Charged Out	-	(11,200)	-	-	-	-	-
14 Interdepartmental Salaries - Charged In	76,000	76,000	-	-	-	-	-
15 Intra Departmental Salaries and Fringe							
16 PECO Front Desk personnel	-	-	2,500	2,500	2,500	2,500	2,500
17 BEACON	13,067	13,067	13,068	13,068	13,068	13,068	13,068
18 CONFIDENCE	10,307	10,307	10,307	10,307	10,307	10,307	10,307
19 GEASA	11,989	11,989	11,990	11,990	11,990	11,990	11,990
20 HAYSTACK	18,057	18,057	18,057	18,057	18,057	18,057	18,057
21 RVFD	12,766	12,766	12,767	12,767	12,767	12,767	12,767
22 SWAN	12,504	12,504	12,504	12,504	12,504	12,504	12,504
23 TUMAMOC	11,106	11,106	11,107	11,107	11,107	11,107	11,107
24 ITD - Salaries and Benefits	847,206	852,512	889,440	909,415	916,170	936,812	943,979
25 Total Employee Compensation	1,200,956	1,195,062	1,172,281	1,196,505	1,204,611	1,229,641	1,238,241
26 Other Personnel Costs							
27 City of Tucson Positions							
28 COT Technician	115,107	115,107	115,108	115,108	115,108	115,108	115,108
29 COT Engineer	65,908	65,908	65,908	65,908	65,908	65,908	65,908
30 Out of State Travel/Training	5,500	5,500	5,500	5,500	5,500	5,500	5,500
31 Instate Travel/Training	1,000	1,000	500	500	500	500	500
32 Dues and Memberships	800	800	1,200	1,200	1,200	1,200	1,200
33 Administrative Overhead	114,721	114,721	156,581	158,308	158,852	160,636	161,213
34 Total Other Personnel Costs	303,036	303,036	344,797	346,524	347,068	348,852	349,429
35 Operating Expenses							
36 Office Supplies	1,950	6,950	10,000	10,000	10,000	10,000	10,000
37 Food Supplies	-	500	500	500	500	500	500
38 Books/Subscriptions/Videos	2,500	2,500	1,500	1,500	1,500	1,500	1,500
39 Software - Comm Shop	35,000	35,000	35,000	35,000	35,000	35,000	35,000
40 Other Operating Supplies	25,000	25,000	15,000	15,000	15,000	15,000	15,000
41 Repair & Maintenance Supplies	130,150	130,150	240,000	240,000	240,000	240,000	240,000
42 Small Tools and Office Equipment	20,000	20,000	20,000	20,000	20,000	20,000	20,000
43 Office Machines/Computers	5,000	15,000	1,000	1,000	1,000	1,000	1,000
44 Other Machines/Equipment	1,000	11,000	1,000	1,000	1,000	1,000	1,000
45 Fuel, Oil, Lubricants	1,000	1,000	1,000	1,000	1,000	1,000	1,000
46 Printing & Microfilming	250	250	1,000	1,000	1,000	1,000	1,000
47 Postage and Freight	5,000	5,000	5,000	5,000	5,000	5,000	5,000
48 Other Professional Services	-	187	-	-	-	-	-
49 Advertising	-	928	1,000	1,000	1,000	1,000	1,000
50 Property Damage & Gen Liabilities Insurance Premiums	14,000	14,000	14,000	14,000	14,000	14,000	14,000
51 Motor Pool Charges	50,000	70,000	54,528	54,528	54,528	54,528	54,528
52 Other Miscellaneous Charges	840	840	840	840	840	840	840
53 Information Technology Equipment and Service	-	-	-	-	-	-	-
54 Computer Hardware - ISF Charges	-	-	14,884	14,884	14,884	14,884	14,884
55 Server and Storage - ISF Charges	-	-	10,024	10,024	10,024	10,024	10,024
56 Software - ISF Charges	-	-	4,368	4,368	4,368	4,368	4,368
57 R&M Machinery and Equipment							
58 Motorola Software System Update Agreement	134,469	103,477	617,816	683,046	687,244	691,781	698,699
59 Motorola LMR Technical Support	29,716	22,121	119,500	120,695	121,902	123,121	128,046
60 Motorola Network System Monitoring	43,115	32,095	-	-	-	-	-
61 Motorola Network Preventative Maintenance	16,680	12,417	-	-	-	-	-
62 Motorola Advanced Replacement	25,737	19,159	-	-	-	-	-
63 Motorola NICE Audio Logging Equipment Service	28,746	21,399	86,238	86,238	86,238	86,238	120,224
64 Motorola Maintenance Consulting Fees (T&M for Motorola/Ceracon)	-	-	28,000	28,000	28,000	28,000	28,000
65 Ceracon Maintenance Support	37,326	37,326	-	-	-	-	-
66 Ceracon 24 Hr Advanced Replacement & Extended Warranty	36,906	36,906	-	-	-	-	-
67 Test Equipment Repair & Maintenance	-	-	7,500	7,500	7,500	7,500	7,500
68 Netlock Maintenance & Support	865	865	865	865	865	865	865
69 Cisco SmartNet CTM for City of Tucson	5,000	-	2,587	2,587	2,587	2,587	2,587
70 Cisco SmartNet and COT Sonet Boxes	91,780	96,780	23,149	23,149	23,149	23,149	23,149
71 Interdepartmental Supplies & Services - Charged In	-	7,500	-	-	-	-	-
72 Total Operating Expenditures	742,030	728,350	1,316,299	1,382,724	1,388,129	1,393,885	1,439,714
73 Utilities							
74 Telephone/Voice/Data Telecommunications							
75 ITD Network Port Charges	2,220	2,200	15,912	15,912	15,912	15,912	15,912
76 Cisco SmartNet for Pima County	-	13,750	25,468	25,468	25,468	25,468	25,468
77 Long Distance Telephone Services	500	450	500	500	500	500	500
78 Cell Phones w/Data	16,200	16,200	16,200	16,200	16,200	16,200	16,200
79 Electricity	71,200	71,200	71,200	71,200	71,200	71,200	71,200
80 Total Utilities	90,120	103,800	129,280	129,280	129,280	129,280	129,280

**Pima County Wireless Integrated Network (PCWIN)
Projected Cash Flow for Each Applicable Fiscal Year
Utilizing October 2014 Forecasts**

	<u>Adopted Budget FY 14-15</u>	<u>Forecast for FY 14-15 as of October 2014</u>	<u>Forecasted FY 15-16</u>	<u>Forecasted FY 16-17</u>	<u>Forecasted FY 17-18</u>	<u>Forecasted FY 18-19</u>	<u>Forecasted FY 19-20</u>
82 Leases & Rentals							
83 ARIVACA - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
84 BEACON - Crown Castle Lease	11,458	11,458	11,802	12,156	12,520	12,896	13,283
85 BIGELOW - SAT Lease	15,277	15,277	15,735	16,207	16,694	17,194	17,710
86 CONFIDENCE - TEP Lease	5,000	5,000	5,000	5,000	5,000	5,000	5,000
87 HAYSTACK - ASLD Land Use Permit	1,800	2,400	1,800	1,800	1,800	1,800	1,800
88 KEYSTONE - AZ DPS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
89 LEMMON - AZ DPS	4,356	4,356	4,356	4,356	4,356	4,356	4,356
90 MILDRED - ASLD Commercial Lease	2,400	2,400	2,400	2,400	2,400	2,400	2,400
91 PECOC - Master Site & PCWIN Offices	5,100	5,100	16,091	16,091	16,091	16,091	16,091
92 RVFD - Rincon Valley Fire District Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
93 County 1313 S. Mission Rd - Radio Maintenance Shop	31,087	33,152	36,552	36,552	36,552	36,552	36,552
94							
95 Total Leases & Rentals	100,878	103,543	118,136	118,962	119,813	120,689	121,592
96							
97 Total Expenditures	2,437,020	2,433,791	3,080,793	3,173,995	3,188,902	3,222,347	3,278,256
98							
99 Net Operating Income (loss)	173,352	202,777	(215,176)	(140,126)	13,165	(20,595)	7,892
100							
101 Cash Flow from Operations after Transfers							
102 Net income (loss)	173,352	202,777	(215,176)	(140,126)	13,165	(20,595)	7,892
103 Transfers In-General Fund	-	1,249	-	-	-	-	-
104 Transfers In-Other Special Revenue	-	-	-	-	-	-	-
105 Transfers In-Capital Asset	-	-	-	-	-	-	-
106 Cash Flow from Operations, after Transfers	173,352	204,026	(215,176)	(140,126)	13,165	(20,595)	7,892
107							
108 Fund Balance Calculation							
109 Beginning Fund Balance	508,371	508,371	712,397	497,221	357,095	370,260	349,665
110 Ending Fund Balance	681,723	712,397	497,221	357,095	370,260	349,665	357,557
111							
112 Sources and Uses of Funds							
113 Sources							
114 Cash Flow after Other Transfers plus Depreciation and loss on disposal of asset	173,352	204,026	(215,176)	(140,126)	13,165	(20,595)	7,892
115 Accounts Receivable (Beginning)	8,541	8,541	6,892	13,137	13,137	13,137	13,137
116 Accounts Receivable (Ending)	(5,007)	(6,892)	(13,137)	(13,137)	(13,137)	(13,137)	(13,137)
117 Interest Receivable (Beginning)	571	571	200	175	146	120	130
118 Interest Receivable (Ending)	(180)	(200)	(175)	(146)	(120)	(130)	(136)
119 Due From Other Funds (Beginning)	-	-	-	-	-	-	-
120 Due From Other Funds (Ending)	-	-	-	-	-	-	-
121 Due From Other Governments (Beginning)	-	-	-	-	-	-	-
122 Due From Other Governments (Ending)	-	-	-	-	-	-	-
123 Inventory (Beginning)	181,598	181,598	181,598	181,598	181,598	181,598	181,598
124 Inventory (Ending)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)	(181,598)
125 Prepaid Expenses (Beginning)	4,539	4,539	-	-	-	-	-
126 Prepaid Expenses (Ending)	-	-	-	-	-	-	-
127 Total Sources	181,816	210,585	(221,396)	(140,096)	13,192	(20,605)	7,886
128							
129 Uses							
130 Accounts Payable (Beginning)	80,860	80,860	92,131	144,248	149,830	150,349	150,900
131 Accounts Payable (Ending)	(91,909)	(92,131)	(144,248)	(149,830)	(150,349)	(150,900)	(154,779)
132 Interest Payable (Beginning)	-	-	-	-	-	-	-
133 Interest Payable (Ending)	-	-	-	-	-	-	-
134 Accrued Compensation Payable (Beginning)	18,147	18,147	62,718	70,684	30,571	30,727	31,208
135 Accrued Compensation Payable (Ending)	(62,990)	(62,718)	(70,684)	(30,571)	(30,727)	(31,208)	(40,898)
136 Due to Other Funds (Beginning)	-	-	-	-	-	-	-
137 Due to Other Funds (Ending)	-	-	-	-	-	-	-
138 Due to Other Governments (Beginning)	-	-	-	-	-	-	-
139 Due to Other Governments (Ending)	-	-	-	-	-	-	-
140 Unreserved Overpayment (Beginning)	64,107	64,107	122,666	132,129	140,137	148,145	148,145
141 Unreserved Overpayment (Ending)	(117,699)	(122,666)	(132,129)	(140,137)	(148,145)	(148,145)	(152,149)
142 Total Uses	(109,485)	(114,400)	(69,547)	26,523	(8,683)	(1,032)	(17,573)
143							
144 Net Sources over Uses	291,300	324,985	(151,849)	(166,620)	21,875	(19,573)	25,459
145							
146 Net Sources over Uses	291,300	324,985	(151,849)	(166,620)	21,875	(19,573)	25,459
147 Beginning Cash Balance	476,236	476,236	801,221	649,372	482,752	504,627	485,054
148 Projected Ending Cash Balance*	767,536	801,221	649,372	482,752	504,627	485,054	510,512
149 Reserve on Expenditures (12.5%)**	-	-	385,099	396,749	398,613	402,793	409,782
150 Projected Ending Cash Balance after Reserve Requirement is met	767,536	801,221	264,273	86,003	106,014	82,260	100,730

* The above cash flow is only an estimate as it includes forecasted amounts from the department and estimates for ending Balance Sheet items.

** Reserve on Expenditures to begin in FY 2015/16

Note: Below is the Monthly Subscriber Rate Table used to calculate the Interdepartmental and Intergovernmental Charges.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Monthly Subscriber Rate	\$ 31.00	\$ 33.00	\$ 35.00	\$ 37.00	\$ 37.00	\$ 38.00
Notional annual cost to agency with 100 radios (rateX12X100)	\$37,200.00	\$39,600.00	\$42,000.00	\$44,400.00	\$44,400.00	\$45,600.00
5 year total cost	\$253,200.00					

New Member Application



PCWIN Form 301-A

PCWIN is a public safety/public service digital trunked radio network and cooperative. While it is our intent to accommodate the voice radio needs of as many organizations as possible, a deliberate discovery and planning process is required to ensure a prospective member's participation meets the needs and intent of PCWIN. Please fill out the following application with as much detail as possible. This information will be used to determine the best level of participation for your agency and whether any fees will be assessed.

Applicant's Use:

Organization Name

Organization Address

Point of Contact

POC Email Address

POC Phone Number

Organization Type

Will PCWIN be your primary means of communication?

Is your agency being sponsored by a PCWIN member?

Name of PCWIN Sponsoring Agency

If applicable, is the Sponsoring Agency providing radios for your use?

What level of participation do you anticipate on PCWIN

Daily

Weekly

Monthly

Will you use another agency's talkgroups to communicate on PCWIN?

Will you require the establishment of talkgroups for your agency's use?

Will any of those talkgroups require encryption?

If applicable, how many talkgroups will you require?

Clear Voice Recorded Encrypted

How many radios do you plan to use on the PCWIN Network?

Portables Mobiles Consoles

Have you coordinated for your agency's Emergency Alert function to be monitored by a PCWIN agency? (which one)

Are your agency's radios programmed to use Over The Air Programming/Rekeying?

OTAP OTAR

What make and model of radio equipment do you wish to program on the PCWIN network?
(currently only Motorola products are permitted to connect to PCWIN)

How many radio transmissions does your agency average per hour?

What is the average length of your agency's radio transmissions?

Will your agency be connected to another network with the same radios?

Briefly describe the network

Will your agency require the dispatch services of a PCWIN agency?

What date would your agency like to begin using PCWIN?

Please provide a brief statement of your agency's Concept of Operations on the PCWIN Network

Comments (Special Requirements)

Signature/Date

PCWIN Staff Use:

Network Impact

Expected Site Affiliations

Will the Applicant's
Concept of
Operations Require
Additional
Infrastructure?

Additional
Required
Infrastructure
Locations

Will there be special
equipment
requirements?

Explain

What are the applicant's
programming requirements?

Talkgroup Recording
OTAR
OTAP
Encryption
Talkgroup Creation

What PCWIN talkgroups will need to
be programmed?

Have the requested PCWIN
agencies given permission to
program the applicant's radios?

Which PCWIN Agencies have
granted talkgroup sharing
permission?

Fiscal Impact:

Does the Applicant offer any potential revenue? (explain)

Does the Applicant offer any potential cost savings? (explain)

What costs to PCWIN will the cooperative incur by permitting the Applicant's inclusion on the network?

What O&M burden will the Applicant be expected to pay? (Explain)

What additional fees is the Applicant expected to pay?

- Fleetmap Development Fee
- Radio Programming Fee
- Encryption Fee
- Coverage Remediation Fee
- Equipment Purchase Fee
- Maintenance Agreement Fee
- Annual PM through PCWIN Fee
- Advanced Application Research/Processing Fee

Total fees incurred with this application

Overall Recommendation:

What is the PCWIN staff's recommended level of participation for the Applicant?

(refer to page 14 of the Sept 12 PCWIN Business Plan for guidance)

Operations Working Group recommendation

Date

Technical Working Group recommendation

Date

What is the Applicant's recommended "Go-Live" date?

If applicable, what is the termination date of the Applicant's PCWIN network connection?

What is the Applicant's code plug?

Further Comments

Executive Director Signature / Date

Board of Directors approval date / comments



Golder Ranch Fire and Northwest Fire District



July 13, 2015

John Voorhees
Executive Director
PCWIN

Dear Director Voorhees,

First and foremost, we would like to sincerely thank you and Deputy County Administrator Jan Leshar for meeting with us on June 30, 2015 to discuss the possibility of our increased participation in the PCWIN system including the possible connection of the Consortium's VHF system. We were very encouraged by this conversation and the potential for future collaborative opportunities.

To review our conversation, both the Northwest Fire District and Golder Ranch Fire District intend to expand our current participation in the PCWIN system through increasing the number of radio subscriptions. Currently, Golder Ranch Fire District has 31 subscriptions and will be increasing to 62 subscriptions; and Northwest Fire District currently has 64 subscriptions and is increasing to 104 subscriptions.

The connection of our current VHF system to the PCWIN system via a permanent CCGW gateway will be a tremendous enhancement to the overall interoperability in the greater Pima County area for all PCWIN participants. This permanent connection will provide needed coverage both inside and outside of the PCWIN coverage area for interoperability with our federal, state, and neighboring public safety partners. It is truly our desire and intent to augment the current system by providing a higher level of interoperability for the benefit of all of its users including fire and law enforcement, as well as medical transport providers. Our organizations expansion of PCWIN radio subscriptions is testament to our commitment to work with the county to provide a system that works for and supports all participants.

We look forward to further discussion regarding these topics and would like to begin the process of further technical evaluation to accomplish these goals.

Respectfully,

Michael J. Brandt
Fire Chief
Northwest Fire District

Randy Karrer
Fire Chief
Golder Ranch Fire District

Cc: Jan Leshar, Deputy Pima County Administrator

Title: **System and Equipment Security Policy**

Index: 104-A

Effective Date: July 1, 2014

Revision/Date: 0

Author: John Voorhees, PCWIN Executive Director and Ben Goff, Deputy Director Pima County Department of Transportation

1. Purpose

- a. The purpose of this document is to provide general policy guidance for PCWIN system and equipment security

2. Background

- a. Because IT networks are vulnerable to attack specific precautions must be taken to ensure that risk to the PCWIN network and equipment is mitigated to the maximum extent practical.
- b. Errors, in addition to malice, can create system failures that require prompt recovery and restoration of normal operations. A robust security environment will assure that only appropriately qualified persons, software systems and devices can access the PCWIN network.

3. Policy Statement

- a. Technical system information which could compromise system security is considered confidential and is not to be released to personnel who do not have a legitimate and appropriate need. Transfer of such technical information shall be accompanied by a release from the responsible owning entity and a receipt from the person to whom the technical information is provided.
- b. Network equipment is allocated to specific agencies on the system and shall not be altered by another entity without the responsible agency's knowledge and consent. Alterations require the consent of the Network Managing Member prior to implementation. Alteration includes over-the-air modifications to individual unit programming.
- c. Agencies are responsible for maintaining positive control over PCWIN equipment. Inventories of unassigned equipment shall be conducted regularly. Status of assigned equipment shall be confirmed at least annually.
- d. Additions or alterations to PCWIN software will only be allowed with the prior approval of the Network Managing Member. In general, software modifications will only be made by staff of the Network Managing Member or vendors operating under their supervision. All software documentation must be provided to the Network Managing Member in advance of software alteration or installation.
- e. The Network Managing Member is responsible for system security. A Security Protocol will be published and distributed to all PCWIN participating agencies.

- f. Any facility (tower sites and facilities) will be kept secure and access will be coordinated with the Network Managing Member. All site access shall be logged with person(s), date, time and purpose.
- g. Network Managing Member shall provide passwords to protect system and subsystem equipment, for the purpose of preventing unauthorized access. Specifications for required password forms and expiration intervals will be contained in the Security Protocol.
- h. External devices (computers, modems, routers, external drives, iPhones, etc.) shall not be connected to the system network without the prior approval of the Network Managing Member.
- i. Tower site access lists will be kept up to date, including vendor support staff. Site access lists will be honored. A person will be denied unsupervised access to a site using an access list if the person is not designated on the list for the site.
 - i. Undesignated staff at equipment locations must be under the supervision of authorized staff.
 - 1. Agency owned sites shall control and restrict access
 - ii. Notifications of urgent staff changes, such as discharged employees or cancelled vendor contracts will be immediately forwarded to the Network Managing Member. Likewise the Network Managing Member will notify clients of personnel changes that affect access to a site.
 - iii. Specifics for monitoring site access alarms are at the respective site owning agency's discretion. However, at a minimum all access alarm events shall be logged.
 - iv. Site access shall not be unreasonably denied to agency support staff, which is responsible for maintaining equipment located at that site.

4. Applies to

- a. All users of the PCWIN digitally trunked radio system

5. Supporting Rules

- a. 101-C Confidentiality Policy
- b. 102-C Lost / Compromised Radio Policy
- c. 202-B Lost / Compromised Radio Procedure
- d. 103-B Approved Subscriber Equipment
- e. 104-B Encryption Management Policy

6. Conditions for Exemption or Waiver

- a. None

Title: **Emergency Continuity of Operations Policy**

Index: 106-D

Effective Date: May 5, 2015

Revision/Date: 0

Author: John Voorhees, PCWIN Executive Director

Owner: Operations Working Group (OWG)

1. Purpose

- a. The purpose of this document is to outline roles and responsibilities during a PCWIN system outage

2. Background

- a. PCWIN is a complex and redundant system capable of operating under many secondary and tertiary modes without user knowledge or interface.
- b. Some system failures may considerably restrict network access until repaired. End users must take an active role in recognizing failure modes and continuing operations.

3. Policy Statement

- a. It is the primary responsibility of the Network Managing Member to report end user affecting system failures
 - i. Pima County Wireless Services will communicate any system failures that might affect public safety end users through their communication centers first. Pima County Wireless Services will ensure message receipt by each communications center.
 - ii. Non-public safety agencies will be notified through email and direct communication where possible, as soon as practical after public safety agencies are notified.
- b. If an end user notices a system failure, it is their responsibility to notify their respective communications center (or agency POC if they do not have a communications center).
 - i. The communications center will confirm the failure with the Network Managing Member as soon as practical.
- c. The Network Managing Member, and all partner maintenance agencies, will triage the service affecting failure(s) and prioritize manpower to ensure restoration of full capacity as soon as possible.
 - i. Partner maintenance agencies will make manpower and resources available to the Network Managing Member to the maximum extent possible.
- d. The PCWIN Executive Director is authorized to release funds from the Cooperative Operating Fund Balance in order to restore network operations and back brief the PCWIN Board of Directors as soon as practical.

4. Applies to

- a. All users of the 800 MHZ trunked radio system

5. Supporting Rules

- a. 206-B Emergency Continuity of Operations
- b. 106-B Reporting System Issues Policy

6. Conditions for Exemption or Waiver

- a. None

DRAFT

**NOTICE/AGENDA OF PUBLIC MEETING
PIMA COUNTY WIRELESS INTEGRATED NETWORK
BOARD OF DIRECTORS' MEETING
August 27, 2015**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **PIMA COUNTY WIRELESS INTEGRATED NETWORK (PCWIN) BOARD OF DIRECTORS** and to the general public that the Board of Directors will hold a meeting on **Thursday, August 27, 2015 beginning at 9:00 a.m.** The meeting will be held at the Pima Emergency Communications Operations Center (PECOC), 3434 E. 22nd Street, Tucson, Arizona.

The Pima Communications & Operations Center endeavors to ensure all persons with disabilities accessibility to meetings. Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Nicole Burdette at (520) 724-9320. Requests should be made as early as possible to allow time to arrange the accommodation.

- I. CALL TO ORDER AND ROLL CALL** Chairman
- II. APPROVAL OF MINUTE SUMMARY** Chairman
Motion
- Review, discussion, and approval of the Minute Summary from the May 28, 2015 Board Meeting.
- III. EXECUTIVE DIRECTOR'S REPORT** John Voorhees
Info & Direction to Staff
- The Executive Director will brief the Board on the following topics:
- A. SPECIAL REVENUE FUND UPDATE**
- The Board will be briefed on the activity of the Special Revenue Fund during Period 12.
- The Executive Director will also brief the Board on possible uses for the remaining fund balance.
- B. OWG & TWG UPDATES**
- The Chairs of the OWG and TWG will brief the Board on the progress of their respective group.
- C. PCWIN STATUS UPDATE**
- The PCWIN Wireless Services Manager will update the Board on pertinent network activities.
- IV. PINAL COUNTY INTEROPERABILITY** John Voorhees
Information
- The Board will be briefed on discussions with Pinal County regarding interoperability with PCWIN.

- V. SITE SECURITY CAMERA UPDATE** Anthony Casella
Information & Possible Action
- Mr. Casella will brief the Board on options for installation and operation of site security cameras.
- VI. AGENCY HANDBOOK UPDATE** John Voorhees
Motion
- The Executive Director will brief the Board and seek approval for new policies.
- VII. MEMBERSHIP AND PARTICIPANT UPDATE** John Voorhees
Motion
- The Executive Director will provide an overview and seek approval for new member applications for participation in PCWIN.
- VIII. NEW BUSINESS – ITEMS FOR FUTURE BOD AGENDAS** John Voorhees
Information
- Members may propose agenda items for future Board of Directors’ Meetings.
- IX. CALL TO THE PUBLIC** John Voorhees
Info & Direction to Staff
- Those wishing to address the Board need not request permission in advance. Action taken as a result of public comment will be limited to directing staff to study the matter or rescheduling the matter for further consideration and decision at a later date.
- X. DATE/TIME/LOCATION OF PROPOSED BOARD OF DIRECTORS’ MEETINGS** Board
Info & Direction to Staff
- The date for the next Board of Directors’ Meeting is to be determined. The meeting will begin **at 9:00 a.m.**, and held at the Pima Emergency Communications Operations Center, 3434 E. 22nd Street, Tucson, AZ, Conference Room 308.
- XI. ADJOURNMENT** Board
Motion
- A copy of the agenda background material provided to the Board of Directors is available for public inspection at the PCWIN Administrative Office, Pima Emergency Communications & Operations Center or call (520) 724-9320.